



Commercial Checking

04

2079900016741 005 109

0 0

2,708

Checks continued

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
65684	1,633.38	12/16	65731	271.43	12/16	65804	999.78	12/30
65685	1,886.07	12/20	65732	303.05	12/17	65808*	884.51	12/30
65686	1,196.72	12/16	65733	99.73	12/26	65809	1,161.03	12/30
65687	1,422.16	12/17	65734	54.67	12/17	65810	1,239.62	12/30
65688	989.96	12/17	65735	708.33	12/18	65813*	1,262.82	12/31
65689	1,048.03	12/16	65736	665.15	12/17	65814	1,677.34	12/30
65690	149.44	12/18	65737	468.65	12/18	65815	1,206.73	12/30
65691	1,052.90	12/20	65738	517.02	12/16	65816	767.68	12/31
65693*	1,275.93	12/31	65739	487.60	12/16	65817	1,566.59	12/31
65694	960.86	12/30	65740	473.48	12/30	65820*	875.38	12/30
65695	1,749.92	12/18	65741	489.75	12/18	65821	895.96	12/30
65696	2,656.94	12/26	65742	129.47	12/19	65822	1,645.87	12/30
65697	1,991.64	12/17	65743	717.44	12/16	65825*	1,253.70	12/30
65698	1,636.54	12/18	65744	717.44	12/16	65827*	925.00	12/30
65699	1,882.72	12/20	65745	235.07	12/16	65828	998.24	12/30
65700	1,203.85	12/20	65746	288.03	12/13	65829	149.45	12/31
65701	1,799.86	12/18	65747	33.24	12/19	65830	646.47	12/30
65703*	2,791.41	12/23	65748	74.81	12/20	65831	1,306.54	12/30
65704	2,199.21	12/30	65749	793.80	12/27	65836*	1,706.25	12/30
65705	2,654.19	12/24	65751*	323.25	12/26	65838*	1,996.04	12/30
65706	1,239.81	12/18	65755*	176.35	12/24	65841*	1,119.43	12/30
65707	870.82	12/18	65756	294.24	12/23	65844*	2,199.21	12/31
65708	870.82	12/18	65757	83.12	12/26	65851*	1,480.66	12/30
65709	1,267.62	12/24	65761*	517.02	12/26	65852	1,294.57	12/30
65710	2,151.03	12/20	65762	454.28	12/24	65856*	1,285.79	12/27
65711	1,117.01	12/18	65764*	489.75	12/24	65858*	2,399.96	12/30
65712	1,480.65	12/17	65766*	667.44	12/24	65859	1,035.23	12/30
65713	1,294.56	12/17	65767	320.46	12/24	65860	1,324.19	12/30
65716*	1,149.69	12/18	65768	288.04	12/20	65861	1,003.86	12/30
65717	1,865.67	12/13	65769	395.24	12/20	65862	1,815.86	12/27
65718	1,521.51	12/17	65772*	2,677.40	12/30	65866*	168.27	12/30
65719	2,399.95	12/17	65774*	1,487.32	12/31	65872*	294.25	12/31
65720	1,754.39	12/16	65776*	711.37	12/30	65882*	667.44	12/30
65721	2,116.38	12/16	65781*	1,029.79	12/30	65883	467.02	12/30
65722	817.74	12/16	65786*	1,039.47	12/30	65884	220.01	12/30
65723	2,135.49	12/13	65790*	1,015.85	12/30	65886*	286.62	12/30
65724	141.18	12/16	65795*	864.72	12/30	900517*	642.91	12/23
65725	627.24	12/18	65796	1,298.00	12/30	900601*	1,376.39	12/04
65726	893.58	12/17	65797	1,067.91	12/31	900602	169.20	12/23
65727	652.98	12/18	65800*	291.14	12/27	900603	178.95	12/27
65729*	194.85	12/16	65802*	1,409.45	12/31	900605*	169.20	12/23
65730	67.53	12/17	65803	1,534.26	12/30	900609*	1,958.52	12/24

* Indicates a break in check number sequence

Checks continued on next page

FIRST

Commercial Checking

05

2079900016741 005 109

0 0

2,709

Checks continued

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
Total		\$299,300.04						

* Indicates a break in check number sequence

Other Withdrawals and Service Fees

Date	Amount	Description
12/02	13.83	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO
12/04	1,263.86	AUTOMATED DEBIT BNF CTS PMT IMPND - TXS CO. ID. 1411902914 021204 CCD MISC C4025-071193926
12/04	5,375.06	AUTOMATED DEBIT BNF CTS PMT IMPND - TXS CO. ID. 1411902914 021204 CCD MISC C4025-101193929
12/05	9,959.94	AUTOMATED DEBIT PAYROLL CO. ID. 021205 CCD MISC SETT L NCV CERIDN
12/10	475.29	AUTOMATED DEBIT BNF CTS PMT IMPND - TXS CO. ID. 1411902914 021210 CCD MISC C4025-051213347
12/11	1,215.28	AUTOMATED DEBIT BNF CTS PMT IMPND - TXS CO. ID. 1411902914 021211 CCD MISC C4025-071215862
12/11	5,642.01	AUTOMATED DEBIT BNF CTS PMT IMPND - TXS CO. ID. 1411902914 021211 CCD MISC C4025-101215865
12/11	184,337.46	AUTOMATED DEBIT BNF CTS PMT IMPND - TXS CO. ID. 1411902914 021211 CCD MISC C4025-061215861
12/11	893,549.28	AUTOMATED DEBIT BNF CTS PMT IMPND - TXS CO. ID. 1411902914 021211 CCD MISC C4025-051215860
12/12	1,647.60	POSTING EQUALS NOTIFICATION ADJUST
12/12	9,358.95	AUTOMATED DEBIT PAYROLL CO. ID. 021212 CCD MISC SETT L NCV CERIDN
12/12	1,743,302.08	AUTOMATED DEBIT PAYROLL CO. ID. 021212 CCD MISC SETT L NCV CERIDN
12/13	152.99	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO
12/19	1,514.40	AUTOMATED DEBIT BNF CTS PMT IMPND - TXS CO. ID. 1411902914 021219 CCD MISC C4025-071257035
12/19	5,223.47	AUTOMATED DEBIT BNF CTS PMT IMPND - TXS CO. ID. 1411902914 021219 CCD MISC C4025-101257038

Other Withdrawals and Service Fees continued on next page.

Taxes = \$ 1,914,961.61

FIRST



Commercial Checking

06 2079900016741 005 109 0 0 2,710

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
12/19	7,719.99	✓ AUTOMATED DEBIT PAYROLL CO. ID. 021219 CCD ✓ MISC SETTL NCV CERIDN
12/20	1,586.75	✓ POSTING EQUAL NOTIFICATION REVERSAL
12/24	1,724.13	AUTOMATED DEBIT BNF CTS PMT IMPND - TXS CO. ID. 1411902914 021224 CCD MISC C4025-071273441
12/24	6,423.65	AUTOMATED DEBIT BNF CTS PMT IMPND - TXS CO. ID. 1411902914 021224 CCD MISC C4025-101273444
12/24	95,537.90	AUTOMATED DEBIT BNF CTS PMT IMPND - TXS CO. ID. 1411902914 021224 CCD MISC C4025-061273440
12/24	712,679.82	AUTOMATED DEBIT BNF CTS PMT IMPND - TXS CO. ID. 1411902914 021224 CCD MISC C4025-051273439
12/26	10,951.33	✓ AUTOMATED DEBIT PAYROLL CO. ID. 021226 CCD ✓ MISC SETTL NCV CERIDN
12/26	1,661,740.68	✓ AUTOMATED DEBIT PAYROLL CO. ID. 021226 CCD ✓ MISC SETTL NCV CERIDN
Total	\$5,361,395.75	

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
12/02	0.00	12/11	0.00	12/20	0.00
12/03	0.00	12/12	0.00	12/23	0.00
12/04	0.00	12/13	0.00	12/24	0.00
12/05	0.00	12/16	0.00	12/26	0.00
12/06	0.00	12/17	0.00	12/27	0.00
12/09	0.00	12/18	0.00	12/30	0.00
12/10	0.00	12/19	0.00	12/31	0.00

07

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FIRST UNION NATIONAL BANK
NC8502
P O BOX 563966
CHARLOTTE NC 28262-3966

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FIFTH

FIRST
UNION®

Commercial Checking

01 2079900005600 005 108

21 184

15,789



W R GRACE & CO - CONN
 GRACE CONSTRUCTION PRODUCTS
 ATTN: JIM HANSON
 P O BOX 464
 DUNCAN SC 28334

CB 025

Commercial Checking

11/30/2002 thru 12/31/2002

Account number: 2079900005600
 Account holder(s): W R GRACE & CO - CONN
 GRACE CONSTRUCTION PRODUCTS

Taxpayer ID Number: 135114230

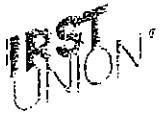
Account Summary

Opening balance 11/30	\$0.00
Deposits and other credits	4,886.68 +
Other withdrawals and service fees	4,886.68 -
Closing balance 12/31	\$0.00

Deposits and Other Credits

	Amount	Description
12/02	236.38	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/04	169.00	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/05	162.37	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/06	337.47	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/09	222.33	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/10	192.58	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/11	133.90	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/12	40.00	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/12	153.24	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/13	40.00	✓ POSTING EQUAL NOTIFICATION REVERSAL
12/13	304.78	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/16	274.88	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/17	14.60	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/18	185.02	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO

Deposits and Other Credits continued on next page.



Commercial Checking

02

2079900005600 005 108

21 184

15,790

Deposits and Other Credits *continued*

Date	Amount	Description
12/19	15.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/20	477.85	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/23	660.52	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/24	270.10	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/26	480.89	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/27	157.48	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/30	115.47	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/31	242.82	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
Total	\$4,886.68	

Other Withdrawals and Service Fees

Date	Amount	Description
12/02	236.38	LIST OF DEBITS POSTED
12/04	169.00	LIST OF DEBITS POSTED
12/05	162.37	LIST OF DEBITS POSTED
12/06	337.47	LIST OF DEBITS POSTED
12/09	222.33	LIST OF DEBITS POSTED
12/10	192.58	LIST OF DEBITS POSTED
12/11	133.90	LIST OF DEBITS POSTED
12/12	40.00	POSTING EQUALS NOTIFICATION ADJUST
12/12	153.24	LIST OF DEBITS POSTED
12/13	40.00	LIST OF DEBITS POSTED
12/13	304.78	LIST OF DEBITS POSTED
12/16	274.88	LIST OF DEBITS POSTED
12/17	14.60	LIST OF DEBITS POSTED
12/18	185.02	LIST OF DEBITS POSTED
12/19	15.00	LIST OF DEBITS POSTED
12/20	477.85	LIST OF DEBITS POSTED
12/23	660.52	LIST OF DEBITS POSTED
12/24	270.10	LIST OF DEBITS POSTED

Other Withdrawals and Service Fees continued on next page.



Commercial Checking

03

2079900005600 005 108

21 184

15,791

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
12/26	480.89	LIST OF DEBITS POSTED
12/27	157.48	LIST OF DEBITS POSTED
12/30	115.47	LIST OF DEBITS POSTED
12/31	242.82	LIST OF DEBITS POSTED
Total	\$4,886.68	

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
12/02	0.00	12/12	0.00	12/23	0.00
12/04	0.00	12/13	0.00	12/24	0.00
12/05	0.00	12/16	0.00	12/26	0.00
12/06	0.00	12/17	0.00	12/27	0.00
12/09	0.00	12/18	0.00	12/30	0.00
12/10	0.00	12/19	0.00	12/31	0.00
12/11	0.00	12/20	0.00		

04

2079900005600 005 108

21 184

15,792

For questions about your statement or billing errors, contact us at:

Phone number**Address**

Business Checking, CheckCard & Loan Accounts
Commercial Checking & Loan Accounts
TDD (For the Hearing Impaired)

1-800-566-3862
1-800-222-3862
1-800-835-7721

FIRST UNION NATIONAL BANK
NC8502
P O BOX 563966
CHARLOTTE NC 28262-3966

1. Compare your account register to your account statement for unrecorded transactions (such as ATM, CheckCard, Interest earned, fees, etc.) Your new account register total should match the adjusted balance in line 6 below.

2. Write in the closing balance shown on the front of account statement.

3. Write in any deposits you have made since the date of this statement.

4. Add together amounts listed above in steps 2 and 3.

5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here.

6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match the balance in Step 1 above.

List Outstanding Checks and Withdrawals

[illegible]

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 1-800-222-3862 or write to us at FIRST UNION NATIONAL BANK, NC8502, P O BOX 563966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

35. Tell us the dollar amount of the suspected error.
We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.

CITY NATIONAL BANK

The way up.®



This statement: December 31, 2002
Last statement: November 29, 2002

Page 1
0447002779
(0)

447 0830N
W R GRACE & COMPANY
ATTN PAUL MILLIKEN
62 WHITTEMORE AVE
CAMBRIDGE MA 02140

Direct inquiries to:
800 773-7100

San Leandro Banking Office
2251 Alvarado ST
San Leandro CA 94577-4300

BEST WISHES FOR THE HOLIDAYS FROM ALL OF US AT CITY NATIONAL, AND CONTINUED SUCCESS ON
"THE WAY UP" IN 2003!

Analyzed Business Checking


Account number	0447002779	Beginning balance	\$20,162.62
Minimum balance	\$20,162.62	Total credits	.00
Average balance	\$20,162.62	Checks paid	.00
Avg collected balance	\$20,162.00	Other debits	.00
		Total debits	.00
		Ending balance	\$20,162.62

** No activity this statement period **

Thank you for banking with San Leandro Banking Office

Commercial Checking

01 2079900065006 005 145 77 0 295


 W R GRACE & CO - CONN
 ATTN: DEBBIE DAVIES
 7500 GRACE DRIVE
 COLUMBIA, MD 21044

CB

Commercial Checking

11/30/2002 thru 12/31/2002

Account number: 2079900065006
 Account holder(s): W R GRACE & CO - CONN

Taxpayer ID Number: 135114230

Account Summary

Opening balance 11/30	\$0.00
Deposits and other credits	213,259.78 +
Checks	211,694.78 -
Other withdrawals and service fees	1,565.00 -
Closing balance 12/31	\$0.00

Deposits and Other Credits

	Amount	Description
12/02	414.84 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/05	2,854.13 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/06	16,411.73 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/09	5,042.64 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/10	60,328.14 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/11	46.00 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/12	99.83 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/12	1,458.00 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/13	1,458.00 ✓	POSTING EQUAL NOTIFICATION REVERSAL
12/16	112.00 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/17	1,839.39 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/18	68,190.09 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/19	107.00 ✓	POSTING EQUALS NOTIFICATION ADJUST
12/19	13,603.29 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO

Deposits and Other Credits continued on next page.



Commercial Checking

02 2079900065006 005 145 77 0 296

Deposits and Other Credits *continued*

Date	Amount	Description
12/20	107.00	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/20	2,892.20	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/23	6,081.95	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/24	135.00	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/27	3,333.32	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/30	28,236.23	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/31	509.00	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
Total	\$213,259.78	

Checks

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
1260	75.00	12/02	1384	548.00	12/10	1408	1,000.00	12/19
1279*	10.00	12/02	1385	453.00	12/13	1409	20,636.10	12/18
1304*	10.00	12/02	1386	767.22	12/09	1410	751.75	12/19
1324*	690.00	12/20	1387	35.00	12/20	1411	25.00	12/23
1341*	95.00	12/20	1388	174.20	12/10	1412	55.00	12/23
1354*	33.00	12/10	1389	166.00	12/10	1413	109.00	12/18
1362*	1,026.00	12/10	1390	2,854.13	12/05	1414	910.52	12/18
1364*	10.00	12/20	1391	46.00	12/11	1415	2,484.00	12/23
1367*	6,576.23	12/06	1392	855.86	12/09	1416	1,058.20	12/19
1368	64.50	12/02	1393	15.00	12/10	1417	107.00	12/19
1369	175.34	12/02	1394	54,109.13	12/10	1418	234.00	12/20
1370	80.00	12/02	1395	4,576.67	12/06	1419	18,393.34	12/18
1373*	990.00	12/13	1396	135.00	12/24	1420	1,467.00	12/19
1374	57.00	12/10	1398*	125.00	12/20	1421	4,773.07	12/19
1375	99.83	12/12	1399	1,658.00	12/19	1422	54.95	12/23
1376	112.00	12/16	1400	184.15	12/19	1423	619.52	12/18
1377	4,581.18	12/06	1401	1,244.00	12/20	1424	404.00	12/20
1378	714.56	12/09	1402	55.20	12/20	1425	179.05	12/19
1379	240.24	12/10	1403	1,440.24	12/19	1426	1,480.00	12/30
1380	677.65	12/06	1404	2,118.00	12/23	1427	560.00	12/23
1381	3,959.57	12/10	1405	1,839.39	12/17	1428	270.00	12/23
1382	2,705.00	12/09	1406	515.00	12/23	1429	27,521.61	12/18
1383	15.00	12/13	1407	972.83	12/19	1430	840.00	12/27

* Indicates a break in check number sequence

Checks continued on next page

FIRST UNION

Commercial Checking

03 2079900065006 005 145 77 0 297

Checks *continued*

<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>
1431	119.00	12/19	1441*	3,480.07	12/30	1450*	12,942.95	12/30
1435*	62.00	12/30	1444*	2,493.32	12/27	1451	9,121.21	12/30
1436	509.00	12/31	1447*	1,150.00	12/30	Total	\$211,694.78	✓

* Indicates a break in check number sequence

Other Withdrawals and Service Fees

<u>Date</u>	<u>Amount</u>	<u>Description</u>
12/12	1,458.00	POSTING EQUALS NOTIFICATION ADJUST
12/20	107.00	POSTING EQUAL NOTIFICATION REVERSAL
Total	\$1,565.00	

Daily Balance Summary

<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>
12/02	0.00	12/12	0.00	12/20	0.00
12/05	0.00	12/13	0.00	12/23	0.00
12/06	0.00	12/16	0.00	12/24	0.00
12/09	0.00	12/17	0.00	12/27	0.00
12/10	0.00	12/18	0.00	12/30	0.00
12/11	0.00	12/19	0.00	12/31	0.00

04	2079900065006	005	145	77	0	298
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FIRST UNION NATIONAL BANK
NC8502
P O BOX 563966
CHARLOTTE NC 28262-3966

FIRST



Commercial Checking

01 2079920005761 005 109 3279 0 1,672



W R GRACE AND CO
ATTN MARY BOUCHARD
62 WHITTEMORE AVE
CAMBRIDGE MA 02140

CB 004

Commercial Checking

11/30/2002 thru 12/31/2002

Account number: 2079920005761
Account holder(s): W R GRACE AND CO

Taxpayer ID Number:

Account Summary

Opening balance 11/30	\$0.00
Deposits and other credits	41,458,011.29 +
Checks	22,479,010.95 -
Other withdrawals and service fees	18,979,000.34 -
Closing balance 12/31	\$0.00

Deposits and Other Credits

Date	Amount	Description
12/02	533.20	POSTING EQUALS NOTIFICATION ADJUST
12/02	1,070,768.28	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/03	1,054,190.36	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/03	1,850,059.77	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/04	39,783.97	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/04	496,402.26	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/05	279,971.75	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/06	573,867.30	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/06	2,530,400.59	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/09	241,630.33	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/09	797,946.95	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/10	367.00	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 021210 CCD MISC SETTL CHRETIRE
12/10	586,909.89	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO

Deposits and Other Credits continued on next page.



Commercial Checking

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Deposits and Other Credits *continued*

Date	Amount	Description
12/10	1,761,273.32	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/11	23,685.06	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/11	2,609,681.68	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/12	1,663.02	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/12	311,005.86	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/13	1,663.02	POSTING EQUAL NOTIFICATION REVERSAL
12/13	192,528.41	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/13	1,825,062.47	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/16	40,537.90	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/16	410,128.90	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/17	916,323.28	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/17	2,627,623.76	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/18	47,349.35	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/18	699,375.68	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/19	19,226.87	POSTING EQUALS NOTIFICATION ADJUST
12/19	349,489.61	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/20	114,639.84	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/20	3,590,247.57	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/23	443,581.46	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/23	1,658,869.23	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/24	753.00	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 021224 CCD MISC SETTLE CHRETIRE
12/24	824,495.85	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/24	4,073,973.54	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO

Deposits and Other Credits continued on next page.



Commercial Checking

03 2079920005761 005 109 3279 0 1,674

Deposits and Other Credits *continued*

Date	Amount	Description
12/26	144,450.21	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/26	2,572,199.35	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/27	1,464,553.34	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/27	1,516,001.53	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/30	155.00	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 021230 CGD MISC SETTLE CHRETIRE
12/30	1,085,519.74	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/30	1,168,707.87	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/31	510,260.11	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/31	930,153.81	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
Total	\$41,458,011.29	

Checks

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
345257	435.80	12/12	361537*	300.00	12/27	363004*	167.50	12/11
355654*	650.00	12/17	361583*	1,539.00	12/09	363013*	45.00	12/03
358026*	100.00	12/23	361660*	324.24	12/26	363024*	750.00	12/13
358582*	434.21	12/13	362015*	175.00	12/02	363116*	68.21	12/03
358798*	5,112.00	12/19	362168*	998.75	12/04	363125*	200.00	12/27
359044*	700.00	12/06	362189*	6,630.00	12/06	363141*	67,942.00	12/12
359553*	2,161.86	12/13	362205*	1,440.00	12/30	363158*	5.00	12/02
359603*	228.01	12/31	362233*	90.00	12/27	363160*	8.00	12/20
359618*	325.00	12/06	362261*	30,000.00	12/11	363162*	5,376.00	12/06
360074*	2,425.00	12/13	362494*	294.00	12/02	363199*	139.00	12/18
360234*	315.00	12/06	362655*	120.00	12/24	363203*	68,674.55	12/16
360715*	5.00	12/02	362721*	162.00	12/02	363204	246,028.64	12/09
360781*	492.00	12/02	362731*	437.33	12/10	363207*	60,511.74	12/02
360787*	475.00	12/09	362816*	40.00	12/13	363208	42,396.06	12/04
361029*	38.80	12/04	362886*	648.56	12/09	363212*	1,100.00	12/06
361095*	705.82	12/04	362926*	175.00	12/13	363245*	124.26	12/03
361175*	150.00	12/10	362977*	163.24	12/09	363248*	219.55	12/02
361195*	4,368.00	12/23	362981*	1,180.00	12/03	363258*	50.00	12/02
361344*	422.10	12/13	362988*	230.00	12/16	363259	281.46	12/03

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Checks continued on next page



Commercial Checking

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Checks continued

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
363329*	255.00	12/06	364097*	277.00	12/18	364270*	1,926.45	12/23
363366*	415.63	12/06	364098	272.00	12/09	364275*	4,500.00	12/20
363461*	360.78	12/03	364101*	150.00	12/02	364279*	2,206.37	12/06
363490*	10,072.78	12/16	364110*	800.00	12/11	364286*	3,078.61	12/03
363498*	24.00	12/02	364114*	3,954.86	12/02	364290*	8.43	12/10
363586*	473.29	12/02	364115	140.90	12/02	364295*	1,250.00	12/02
363590*	464.00	12/02	364117*	290.91	12/10	364299*	2,674.00	12/03
363628*	3,986.00	12/10	364118	958.15	12/06	364300	1,627.00	12/02
363632*	2,970.00	12/02	364119	29,785.00	12/03	364305*	1,760.00	12/06
363658*	2,500.00	12/02	364124*	9,122.33	12/03	364306	705.00	12/02
363662*	616.52	12/09	364125	2,250.00	12/09	364307	13,365.78	12/03
363723*	2,000.00	12/09	364126	2,419.30	12/06	364308	1,428.86	12/04
363780*	526.50	12/02	364130*	141.60	12/02	364316*	113.03	12/16
363784*	79.20	12/05	364132*	9,020.00	12/09	364317	259.02	12/02
363787*	284.28	12/06	364133	1,000.00	12/02	364319*	29,395.83	12/06
363793*	1,005.73	12/06	364138*	4,621.07	12/03	364320	425.75	12/03
363794	134.88	12/02	364139	10,000.00	12/02	364328*	4,500.00	12/04
363832*	7,449.00	12/16	364140	2,278.00	12/18	364333*	875.35	12/02
363835*	540.00	12/03	364142*	9,585.00	12/03	364334	1,390.00	12/02
363875*	575.86	12/04	364149*	166.18	12/02	364336*	478.26	12/16
363926*	1,594.60	12/06	364153*	556.00	12/06	364341*	1,012.66	12/03
363944*	174.00	12/06	364158*	100.00	12/02	364343*	2,568.00	12/04
363951*	1,950.00	12/02	364162*	8,557.86	12/10	364345*	11,156.11	12/04
363959*	214.50	12/09	364166*	391.14	12/13	364347*	440.00	12/06
364026*	300.00	12/02	364167	6.95	12/09	364350*	291.50	12/09
364035*	1,379.00	12/11	364168	89.49	12/02	364353*	3,904.14	12/03
364046*	123.30	12/04	364173*	5,884.45	12/03	364361*	2,663.00	12/13
364049*	358.00	12/05	364193*	6,878.60	12/02	364362	4,418.08	12/09
364051*	225.00	12/05	364194	1,372.50	12/02	364363	50.00	12/02
364055*	230.00	12/06	364195	532.48	12/03	364364	2,837.81	12/02
364058*	163.00	12/06	364208*	225.00	12/18	364366*	208.76	12/03
364059	867.00	12/03	364222*	250.00	12/17	364367	602.44	12/03
364061*	286.21	12/02	364226*	4,503.00	12/03	364370*	368.00	12/03
364062	902.00	12/02	364231*	284.62	12/02	364372*	330.00	12/04
364065*	285.29	12/03	364239*	580.38	12/02	364373	888.31	12/04
364067*	367.00	12/09	364242*	2,110.25	12/06	364377*	10,930.92	12/02
364086*	50.00	12/02	364248*	200.00	12/04	364381*	332.52	12/11
364087	107.00	12/02	364250*	8,629.20	12/04	364382	945.75	12/11
364088	1,290.00	12/13	364251	37.50	12/03	364387*	2,306.97	12/02
364092*	88.00	12/12	364254*	154.72	12/02	364389*	250.00	12/06
364093	2,560.00	12/18	364264*	118,641.52	12/02	364390	1,233.13	12/02
364094	265.00	12/11	364266*	12,295.64	12/02	364391	3,639.35	12/02

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Commercial Checking

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Checks continued

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
364392	1,175.00	12/12	364564*	1,114.00	12/02	364705*	25,000.00	12/02
364393	735.88	12/02	364565	190.00	12/06	364706	25.00	12/04
364403*	120.00	12/12	364566	2,423.20	12/02	364707	31.25	12/04
364404	320.00	12/02	364569*	160.00	12/02	364708	40.00	12/04
364405	2,179.78	12/02	364572*	8,240.00	12/04	364720*	80.00	12/30
364419*	312.25	12/04	364577*	600.00	12/03	364722*	107.54	12/10
364420	281.17	12/02	364586*	90.00	12/03	364723	211.15	12/10
364421	45.30	12/02	364594*	3,500.00	12/03	364731*	95.00	12/06
364422	15.94	12/02	364599*	500.00	12/06	364732	139.00	12/09
364423	98.61	12/02	364603*	3,276.00	12/03	364736*	170.00	12/26
364424	129.49	12/02	364607*	444.72	12/02	364738*	11,748.00	12/31
364425	30.46	12/02	364611*	73.98	12/02	364753*	83,224.82	12/02
364426	64.32	12/02	364618*	1,950.00	12/02	364755*	9,397.50	12/03
364427	13.80	12/02	364620*	836.00	12/09	364756	954.00	12/05
364428	89.20	12/02	364624*	1,500.00	12/03	364762*	14,984.93	12/03
364429	248.59	12/02	364627*	2,000.00	12/17	364768*	3,047.35	12/03
364432*	400.00	12/02	364628	722.70	12/02	364775*	241.44	12/09
364434*	95.00	12/12	364629	200.00	12/30	364777*	7,319.58	12/06
364437*	871.20	12/09	364630	50.00	12/12	364780*	940.00	12/03
364442*	33,882.35	12/02	364631	250.00	12/06	364784*	344.00	12/02
364444*	3,205.00	12/03	364633*	4,624.87	12/06	364786*	567.64	12/04
364445	1,446.36	12/02	364637*	142,609.00	12/09	364787	619.48	12/02
364446	6,150.00	12/03	364644*	75.00	12/23	364789*	147.00	12/05
364447	4,123.25	12/10	364645	555.00	12/05	364790	165.13	12/04
364451*	162.05	12/02	364647*	3.00	12/03	364791	306.00	12/05
364453*	99,593.65	12/02	364648	85.00	12/03	364793*	377.00	12/18
364466*	500.00	12/11	364650*	14,713.00	12/03	364795*	80.00	12/03
364469*	5,681.00	12/02	364651	1,621.00	12/04	364796	230.00	12/12
364475*	200.00	12/06	364664*	12,825.27	12/10	364799*	202.00	12/06
364488*	3,150.00	12/04	364672*	125,394.40	12/05	364801*	1,346.52	12/02
364494*	175.00	12/13	364676*	216.16	12/04	364802	1,051.00	12/03
364495	151.10	12/02	364684*	85.00	12/04	364805*	119.00	12/02
364497*	123.59	12/04	364687*	69.23	12/04	364810*	565.73	12/03
364514*	6,908.00	12/03	364690*	10,196.00	12/10	364816*	15.00	12/05
364515	192.00	12/20	364691	127,864.00	12/10	364817	2,110.52	12/02
364528*	1,561.84	12/05	364692	32,849.00	12/31	364819*	98.12	12/19
364533*	350.00	12/04	364693	31,106.92	12/09	364820	1,698.00	12/06
364542*	130.00	12/02	364696*	475.00	12/23	364823*	917.42	12/02
364547*	54.15	12/11	364698*	15,230.21	12/06	364824	5.00	12/03
364548	1,264.00	12/09	364700*	50.61	12/02	364827*	359.00	12/19
364558*	1,952.50	12/04	364701	57.69	12/09	364829*	2,014.00	12/06
364562*	110.85	12/04	364702	151.97	12/06	364830	146.00	12/11

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Commercial Checking

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Checks *continued*

<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>
364831	201.00	12/04	364907	886.71	12/09	364960*	400.00	12/03
364832	252.00	12/12	364912*	5,915.86	12/04	364962*	59.04	12/06
364833	139.00	12/09	364913	1.23	12/04	364963	30.20	12/03
364840*	436.00	12/02	364915*	7,961.20	12/12	364964	534.96	12/03
364843*	7,079.00	12/06	364916	17,976.77	12/12	364965	93.28	12/03
364849*	1,950.00	12/12	364918*	1,651.43	12/04	364966	51.60	12/03
364853*	1,236.97	12/10	364921*	730.00	12/13	364967	233.73	12/03
364856*	33,078.71	12/10	364924*	627.80	12/09	364968	82,537.20	12/06
364857	5,736.65	12/05	364925	290.00	12/09	364969	481.33	12/05
364858	150.00	12/09	364926	162.37	12/09	364970	141.11	12/06
364861*	2,162.55	12/06	364927	175.00	12/16	364971	3,375.89	12/03
364862	1.98	12/02	364928	706.34	12/10	364972	13,901.47	12/03
364863	10,253.98	12/04	364929	180.00	12/12	364973	65.25	12/09
364867*	1,574.83	12/06	364930	86.67	12/09	364974	16.48	12/02
364869*	13.50	12/10	364931	366.00	12/12	364975	4,404.83	12/06
364870	12.61	12/02	364932	200.00	12/09	364976	40.25	12/03
364871	183.61	12/02	364933	86.00	12/09	364977	120.00	12/04
364874*	58.47	12/05	364934	5.00	12/09	364978	404.74	12/04
364878*	13,638.36	12/03	364935	216.50	12/09	364979	498.00	12/09
364882*	198.32	12/02	364936	312.50	12/09	364980	318.55	12/03
364883	2,983.59	12/02	364937	92.09	12/11	364981	7,365.00	12/03
364884	385.30	12/02	364938	359.55	12/09	364982	5,088.83	12/04
364885	36.88	12/02	364939	472.50	12/09	364983	586.07	12/03
364886	825.45	12/02	364940	650.00	12/20	364984	150.21	12/06
364887	410.07	12/02	364941	182.50	12/11	364985	193.98	12/06
364888	4.91	12/02	364942	350.00	12/11	364986	250.66	12/03
364889	61.34	12/02	364943	227.00	12/12	364987	123.36	12/09
364890	74.38	12/02	364944	72.50	12/09	364988	10,571.54	12/02
364891	55.68	12/02	364945	156.00	12/09	364989	447.52	12/02
364892	438.98	12/02	364946	375.00	12/11	364990	503.50	12/03
364893	182.40	12/02	364947	181.25	12/09	364991	33,740.00	12/06
364894	47.20	12/02	364948	250.00	12/12	364992	28,988.48	12/02
364895	133.88	12/02	364949	392.08	12/09	364993	49.25	12/03
364896	7,538.51	12/02	364950	156.41	12/09	364994	265.00	12/05
364897	3,060.58	12/04	364951	152.50	12/12	364995	196.02	12/06
364898	35,983.40	12/03	364952	426.39	12/09	364996	285.00	12/06
364899	47,186.14	12/03	364953	75.00	12/12	364997	277.95	12/05
364900	1,726.92	12/04	364954	255.00	12/20	364998	335.98	12/03
364901	5,091.04	12/03	364955	162.50	12/10	364999	679.42	12/10
364902	690.84	12/04	364956	150.00	12/09	365000	1,657.43	12/03
364903	107.98	12/04	364957	302.90	12/12	365001	140.32	12/04
364906*	3,448.79	12/06	364958	446.25	12/12	365002	107.69	12/04

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Commercial Checking

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Checks continued

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
365003	6,752.27	12/17	365045	1,575.06	12/03	365087	2,293.51	12/04
365004	46.00	12/04	365046	339.00	12/06	365088	693.29	12/04
365005	3,000.00	12/05	365047	171.25	12/09	365089	3,807.00	12/03
365006	2,029.37	12/03	365048	111.00	12/06	365091*	141.50	12/04
365007	4,083.46	12/03	365049	580.00	12/05	365092	84.82	12/09
365008	10,804.92	12/03	365050	17,802.50	12/04	365093	1,052.00	12/03
365009	2,233.23	12/06	365051	760.49	12/05	365094	1,809.47	12/03
365010	1,043.49	12/02	365052	1,174.11	12/03	365095	15,347.63	12/04
365011	4,935.03	12/09	365053	1,434.86	12/06	365096	35.00	12/02
365012	480.92	12/04	365054	500.12	12/04	365097	3,100.50	12/05
365013	3,747.02	12/03	365055	354.90	12/11	365098	1,175.70	12/04
365014	17,089.06	12/09	365056	3,755.00	12/05	365099	5,910.96	12/04
365015	1,797.49	12/02	365057	533.20	12/02	365100	262.00	12/05
365016	1,755.94	12/04	365058	196.00	12/09	365101	89.30	12/04
365017	67.03	12/05	365059	1,290.90	12/03	365102	5,448.55	12/03
365018	71.39	12/06	365060	1,645.68	12/03	365103	380.63	12/04
365019	6,691.42	12/03	365061	598.00	12/04	365104	792.51	12/02
365020	5,765.00	12/05	365062	1,040.00	12/09	365105	1,383.95	12/05
365021	1,804.80	12/03	365063	382.93	12/03	365106	4,162.50	12/03
365022	16,839.45	12/04	365064	110.46	12/03	365107	4,224.93	12/03
365023	277.76	12/09	365065	255.78	12/06	365108	4,577.44	12/04
365024	737.21	12/02	365066	4,853.00	12/03	365109	233.45	12/04
365025	7,274.61	12/03	365067	615.00	12/04	365110	399.72	12/04
365026	24,615.92	12/03	365068	40.15	12/05	365111	3,300.00	12/04
365027	1,186.48	12/06	365069	483.04	12/04	365112	27,872.42	12/04
365028	615.65	12/05	365070	43.33	12/09	365113	1,133.94	12/03
365029	113.75	12/06	365071	310.59	12/02	365114	2,630.46	12/03
365030	10,859.47	12/03	365072	818.55	12/05	365115	10,280.00	12/04
365031	61.15	12/04	365073	2,766.60	12/16	365116	65.27	12/18
365032	8,270.54	12/04	365074	10,814.65	12/03	365117	11,540.48	12/06
365033	37,315.05	12/03	365075	63.14	12/06	365118	1,981.98	12/03
365034	2,679.02	12/02	365076	870.09	12/06	365119	3,278.00	12/03
365035	3,489.34	12/03	365077	610.76	12/02	365120	860.73	12/05
365036	1,859.34	12/03	365078	3,368.77	12/02	365121	2,175.00	12/09
365037	29.54	12/06	365079	2,248.39	12/04	365122	9,240.00	12/04
365038	84,142.63	12/06	365080	222.60	12/03	365123	25.71	12/06
365039	4,400.00	12/03	365081	5,720.60	12/03	365124	28,800.00	12/03
365040	4,850.00	12/03	365082	543.20	12/04	365125	8,663.66	12/03
365041	172.74	12/04	365083	985.49	12/06	365126	268.80	12/06
365042	3,444.48	12/06	365084	117.00	12/06	365127	58,435.86	12/05
365043	4,466.13	12/04	365085	1,219.80	12/03	365128	9,636.00	12/03
365044	280.75	12/03	365086	286.86	12/02	365129	12.67	12/10

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Commercial Checking

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Checks *continued*

<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>
365130	552.01	12/05	365172	3,677.35	12/03	365215	103.69	12/04
365131	2,600.00	12/03	365173	209,209.02	12/03	365216	306.80	12/04
365132	118.00	12/05	365174	402.03	12/17	365217	60.42	12/04
365133	23.10	12/06	365175	10,654.41	12/03	365218	113.60	12/04
365134	219.76	12/09	365176	265.36	12/05	365219	480.78	12/04
365135	10,439.40	12/04	365177	843.88	12/09	365220	157.99	12/04
365136	298.10	12/05	365178	1,231.89	12/04	365221	2,250.00	12/20
365137	572.00	12/06	365179	5,189.45	12/02	365222	1,896.73	12/02
365138	121.20	12/06	365180	800.00	12/06	365223	252.28	12/06
365139	1,300.33	12/05	365181	1,457.54	12/05	365224	643.26	12/06
365140	300.71	12/10	365182	900.00	12/04	365225	31,350.00	12/03
365141	422.49	12/06	365183	15.00	12/04	365226	428.24	12/04
365142	2,999.20	12/06	365184	2,114.56	12/03	365227	229.95	12/03
365143	24,960.00	12/03	365185	275.00	12/03	365228	21,055.12	12/04
365144	658.55	12/02	365186	544.23	12/23	365229	185.84	12/03
365145	117.20	12/03	365187	91.01	12/10	365230	1,985.00	12/05
365146	1,986.65	12/03	365188	276.15	12/06	365231	459.67	12/04
365147	97.50	12/20	365189	390.00	12/05	365232	352.00	12/05
365148	50.00	12/04	365190	763.55	12/04	365233	375.10	12/04
365149	421.00	12/19	365191	80.00	12/03	365234	3,502.00	12/12
365150	782.22	12/03	365192	956.35	12/06	365235	135.00	12/02
365151	344.84	12/04	365193	1,709.93	12/03	365236	185.50	12/06
365152	50.23	12/05	365194	2,024.75	12/03	365237	35.76	12/04
365153	240.00	12/10	365195	804.50	12/06	365238	110.00	12/03
365154	8,500.00	12/03	365196	459.00	12/05	365239	3,292.21	12/03
365155	53.97	12/04	365197	319.90	12/04	365240	11.66	12/06
365156	38.03	12/09	365198	35.67	12/06	365241	2,722.50	12/02
365157	9.26	12/09	365199	2,724.07	12/04	365242	279.06	12/02
365158	224.38	12/09	365200	191.96	12/03	365243	56.76	12/04
365159	7.88	12/09	365201	291.00	12/06	365244	42,876.90	12/02
365160	218.56	12/06	365202	67.32	12/03	365245	174.65	12/03
365161	587.44	12/06	365203	1,491.39	12/06	365246	791.91	12/03
365162	5,040.00	12/06	365204	1,048.04	12/09	365247	75.05	12/04
365163	698.25	12/09	365205	1,107.85	12/04	365248	787.50	12/04
365164	50.55	12/04	365206	2,479.00	12/04	365249	91.46	12/06
365165	365.00	12/12	365208*	84.30	12/03	365250	1,584.60	12/10
365166	104.98	12/10	365209	200.00	12/31	365251	34.25	12/04
365167	36,826.00	12/04	365210	3,014.95	12/03	365252	444.67	12/03
365168	67.19	12/06	365211	8,730.93	12/26	365253	312.43	12/06
365169	1,273.95	12/06	365212	1,396.48	12/04	365254	16,208.24	12/09
365170	1,190.00	12/10	365213	16.65	12/11	365255	1,486.52	12/06
365171	815.00	12/09	365214	168.04	12/04	365256	4,809.46	12/06

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Commercial Checking

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Checks continued

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
365257	240.68	12/09	365299	187.78	12/09	365341	6,756.73	12/03
365258	4.83	12/09	365300	4,400.00	12/16	365342	561.72	12/18
365259	4.07	12/06	365301	6,197.10	12/03	365343	1,512.00	12/04
365260	36.90	12/06	365302	5,631.00	12/09	365344	164.58	12/06
365261	321.33	12/06	365303	858.50	12/09	365345	165.00	12/06
365262	50,582.33	12/02	365304	871.17	12/06	365346	95.00	12/04
365263	35,871.11	12/09	365305	272.00	12/13	365347	3,900.00	12/03
365264	28.61	12/04	365306	572.40	12/04	365348	11,158.30	12/03
365265	328.72	12/04	365307	1,625.50	12/03	365349	752.36	12/04
365266	4,964.00	12/05	365308	1,724.62	12/03	365350	5,833.33	12/04
365267	35,888.09	12/09	365309	60.90	12/09	365351	1,500.00	12/11
365268	1,050.00	12/04	365310	1,807.30	12/03	365352	5,040.00	12/03
365269	240.00	12/03	365311	738.20	12/03	365353	1,500.00	12/06
365270	283.50	12/06	365312	149.00	12/06	365354	30.53	12/04
365271	84.84	12/11	365313	2,305.00	12/03	365355	900.00	12/09
365272	3,496.95	12/09	365314	299.00	12/12	365356	400.50	12/05
365273	183.85	12/04	365315	60.27	12/03	365357	194.15	12/04
365274	105.78	12/04	365316	108.87	12/03	365358	366.13	12/04
365275	249.82	12/04	365317	207.93	12/03	365359	28,079.35	12/02
365276	84.97	12/04	365318	6,283.11	12/03	365360	13,250.00	12/04
365277	120.61	12/04	365319	651.25	12/05	365361	833.00	12/04
365278	125.43	12/02	365320	2,762.21	12/04	365362	5,008.72	12/03
365279	880.00	12/04	365321	695.36	12/04	365363	121.24	12/04
365280	347.00	12/04	365322	10,032.46	12/02	365364	12,506.76	12/06
365281	616.35	12/02	365323	79.61	12/03	365365	10,777.45	12/04
365282	12,404.62	12/04	365324	5,599.28	12/04	365366	994.92	12/05
365283	341.47	12/05	365325	258.92	12/10	365367	500.00	12/03
365284	402.00	12/16	365326	469.80	12/02	365368	24.53	12/18
365285	719.90	12/03	365327	30,708.80	12/03	365369	402.42	12/06
365286	3,610.70	12/04	365328	312.00	12/04	365370	3,464.34	12/03
365287	3,461.25	12/16	365329	26.51	12/03	365371	9,949.10	12/06
365288	4,534.30	12/06	365330	639.75	12/02	365372	118.03	12/09
365289	117.00	12/06	365331	1,695.00	12/09	365373	58,098.60	12/03
365290	38.05	12/10	365332	90.10	12/05	365374	16,380.00	12/03
365291	9,600.00	12/04	365333	40.45	12/04	365375	965.00	12/06
365292	3,172.10	12/03	365334	1,733.60	12/04	365376	258.00	12/06
365293	10.37	12/02	365335	255.42	12/03	365377	2,640.00	12/02
365294	3,510.19	12/02	365336	2,658.75	12/03	365378	4,233.48	12/03
365295	24,436.08	12/06	365337	1,103.08	12/03	365379	93.01	12/04
365296	181.69	12/06	365338	18.62	12/09	365380	233.75	12/05
365297	7.56	12/06	365339	480.38	12/05	365381	1,145.00	12/09
365298	233.15	12/06	365340	112.20	12/04	365382	16,060.00	12/05

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Commercial Checking

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<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>
365383	325.00	12/04	365426	10,660.14	12/24	365469	5,089.97	12/10
365384	118.38	12/06	365427	1,100.00	12/02	365470	3,788.32	12/03
365386*	5,114.61	12/04	365428	643.41	12/05	365471	30,722.00	12/16
365387	250.00	12/03	365429	1,584.38	12/03	365472	322.05	12/06
365388	990.00	12/03	365430	455.00	12/09	365473	553.30	12/05
365389	80.00	12/02	365431	6,419.50	12/03	365474	285.00	12/06
365390	21.24	12/11	365432	8,854.81	12/06	365475	203.51	12/23
365391	2,793.00	12/04	365433	200.00	12/04	365476	2,388.46	12/05
365392	910.00	12/04	365434	4,560.78	12/06	365477	455.44	12/12
365393	225.75	12/03	365435	871.20	12/09	365478	402.52	12/04
365394	848.28	12/04	365436	3,559.63	12/03	365479	37.23	12/05
365395	74.21	12/06	365437	152.64	12/04	365480	1,046.68	12/09
365396	1,675.00	12/12	365438	148.12	12/09	365481	438.95	12/02
365397	3,736.49	12/04	365439	517.00	12/12	365482	3,349.03	12/03
365398	54.11	12/10	365440	84.48	12/06	365484*	75.00	12/16
365399	23.26	12/12	365441	515.00	12/09	365485	202.10	12/06
365400	1,955.00	12/02	365442	8,104.17	12/05	365486	235.11	12/03
365401	430.37	12/04	365443	238.96	12/02	365487	429.00	12/06
365402	320.42	12/04	365444	7,091.85	12/04	365488	377.00	12/05
365403	4,316.75	12/03	365445	108.00	12/03	365489	9,921.29	12/06
365404	3,712.50	12/04	365446	1,839.20	12/04	365491*	365.00	12/04
365405	33,480.00	12/02	365447	1,900.00	12/04	365492	2,336.00	12/04
365406	6,730.00	12/04	365448	120.00	12/03	365493	950.96	12/02
365407	182.32	12/09	365449	526.10	12/04	365494	282.00	12/24
365408	61.58	12/06	365450	140.00	12/03	365495	916.00	12/09
365409	5,892.85	12/03	365451	963.75	12/03	365496	190.60	12/04
365410	900.00	12/03	365452	388.56	12/09	365497	172.00	12/03
365411	163.59	12/10	365453	2,469.36	12/02	365498	795.70	12/04
365412	5,282.64	12/04	365454	1,100.00	12/05	365499	66.00	12/19
365413	88.60	12/02	365455	544.28	12/13	365500	1,186.00	12/03
365414	4,000.00	12/04	365456	2,443.85	12/06	365501	176.00	12/03
365415	510.27	12/03	365458*	3,057.00	12/03	365502	521.80	12/03
365416	195.00	12/03	365459	4,240.00	12/05	365503	4,206.00	12/04
365417	999.00	12/03	365460	1,628.00	12/04	365504	5,215.00	12/02
365418	6,283.84	12/04	365461	338.85	12/04	365505	220.00	12/04
365419	95.13	12/09	365462	3,176.38	12/04	365506	601.00	12/06
365420	16,552.64	12/02	365463	1,737.50	12/06	365507	285.00	12/09
365421	553.19	12/04	365464	2,500.00	12/04	365508	182.93	12/03
365422	17,490.91	12/13	365465	254.40	12/04	365509	113.35	12/04
365423	2,180.00	12/02	365466	2,025.00	12/04	365510	313.21	12/03
365424	3.38	12/09	365467	335.71	12/12	365511	189.74	12/06
365425	1,800.00	12/03	365468	1,290.29	12/06	365512	109.00	12/10

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Commercial Checking

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
365513	260.00	12/16	365565	358.09	12/04	365609	88.02	12/11
365515*	1,570.00	12/27	365566	520.52	12/10	365610	709.29	12/09
365516	425.00	12/03	365567	1,305.00	12/09	365611	3,037.00	12/16
365517	174.68	12/27	365568	1,712.00	12/06	365612	5,804.37	12/10
365518	671.00	12/13	365569	577.50	12/09	365613	588.28	12/09
365519	486.00	12/19	365570	848.86	12/09	365615*	217.86	12/16
365520	70.00	12/17	365571	213.89	12/09	365616	802.00	12/26
365522*	3,000.00	12/03	365572	184.00	12/09	365617	18,637.60	12/06
365524*	361.85	12/06	365574*	379.06	12/09	365618	650.00	12/12
365526*	161.00	12/23	365575	973.82	12/06	365619	30.78	12/09
365528*	2,484.00	12/09	365576	91.28	12/09	365620	221.00	12/11
365529	500.00	12/09	365577	3,678.77	12/16	365621	840.74	12/12
365530	300.00	12/09	365578	704.52	12/06	365622	1,736.70	12/10
365531	550.00	12/20	365579	5,989.38	12/10	365623	301.93	12/16
365536*	116,379.75	12/02	365581*	1,004.38	12/09	365624	20,432.00	12/06
365537	151,500.28	12/02	365582	1,124.70	12/06	365625	295.00	12/09
365539*	1,267.34	12/06	365583	106.05	12/06	365626	228.70	12/09
365540	41.78	12/06	365584	240.00	12/20	365627	128.80	12/11
365541	1,395.92	12/13	365585	5,797.50	12/05	365628	255.15	12/10
365542	188.43	12/09	365586	5,307.12	12/09	365629	241.98	12/10
365543	107.97	12/10	365587	5,989.50	12/11	365630	2,850.00	12/09
365544	52,141.00	12/30	365588	8,496.00	12/06	365631	6,482.88	12/06
365545	222.25	12/12	365589	845.96	12/09	365632	44.50	12/09
365546	181.00	12/13	365590	725.89	12/09	365633	14.10	12/09
365547	3,833.76	12/09	365591	612.00	12/23	365634	82.00	12/26
365548	5,734.50	12/09	365592	81.56	12/09	365635	128.00	12/09
365549	393.17	12/06	365593	125,000.00	12/30	365636	3,413.29	12/06
365550	304.13	12/06	365594	832.02	12/13	365637	332.58	12/11
365551	136.00	12/11	365595	275.00	12/06	365638	21.65	12/10
365552	507.00	12/11	365596	225.67	12/10	365639	22,132.00	12/09
365553	1,170.00	12/06	365597	207.10	12/20	365640	24,797.00	12/06
365554	127.25	12/09	365598	461.29	12/09	365641	213.79	12/11
365555	158.07	12/09	365599	160.83	12/09	365642	8,665.39	12/10
365556	423.17	12/09	365600	661.86	12/11	365643	6,552.00	12/05
365557	1,442.51	12/10	365601	375.66	12/06	365644	750.00	12/06
365558	15,856.81	12/10	365602	35.70	12/11	365645	71.25	12/09
365559	510.30	12/20	365603	1,540.82	12/10	365646	16,467.03	12/09
365560	1,278.00	12/12	365604	260.64	12/10	365647	6,033.96	12/09
365561	1,186.00	12/09	365605	165.00	12/17	365648	900.00	12/13
365562	2,009.83	12/09	365606	147.76	12/12	365649	112.24	12/09
365563	10,056.00	12/09	365607	249.44	12/12	365650	33.08	12/11
365564	10.39	12/11	365608	3,728.17	12/06	365651	1,233.00	12/09

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<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>
365652	4,590.00	12/24	365696	23.63	12/11	365743	101.84	12/11
365653	6,974.10	12/04	365697	742.50	12/06	365744	68.25	12/11
365654	808.67	12/09	365698	1,239.98	12/09	365745	73.50	12/11
365655	257.00	12/06	365699	76.11	12/10	365746	2,940.00	12/13
365656	1,158.25	12/09	365700	8,447.31	12/10	365747	63.00	12/11
365657	59.25	12/09	365701	346.30	12/10	365748	89.25	12/11
365658	40.00	12/30	365702	385.07	12/10	365749	96.44	12/11
365659	277.50	12/09	365703	4,897.60	12/09	365750	31.50	12/11
365660	50.00	12/16	365705*	49.57	12/11	365751	29.08	12/11
365661	243.79	12/09	365706	74.50	12/09	365752	85.00	12/12
365662	150.00	12/09	365707	139.80	12/12	365753	100.80	12/12
365663	278.76	12/09	365708	360.00	12/13	365754	42.00	12/12
365664	1,934.95	12/06	365709	1,094.08	12/09	365755	69.23	12/16
365665	288.90	12/05	365710	1,100.00	12/09	365756	30.00	12/10
365666	245.84	12/06	365711	250.35	12/10	365757	57.69	12/12
365667	4,881.20	12/06	365712	125.00	12/30	365758	168.30	12/18
365668	1,829.50	12/06	365713	298.79	12/11	365759	25.00	12/11
365670*	209.05	12/10	365714	2,062.50	12/09	365760	31.25	12/11
365671	375.00	12/11	365715	10.00	12/09	365761	40.00	12/11
365672	1,790.75	12/17	365716	3,927.50	12/06	365762	126.00	12/12
365673	27.07	12/09	365717	2,500.00	12/09	365763	119.77	12/11
365674	733.71	12/11	365718	895.00	12/10	365764	61.20	12/11
365675	5,934.52	12/09	365719	6,891.20	12/09	365765	116.00	12/10
365676	1,125.00	12/19	365720	1,614.00	12/06	365766	117.00	12/10
365677	592.00	12/06	365721	132.00	12/24	365767	160.00	12/10
365678	7,714.16	12/06	365722	683.00	12/03	365768	175.00	12/11
365679	42,500.00	12/31	365723	222.00	12/09	365769	42.00	12/11
365680	811.00	12/11	365724	1,993.00	12/09	365770	161.40	12/11
365682*	681.55	12/09	365725	785.00	12/04	365771	107.54	12/10
365683	18,977.50	12/10	365726	1,671.10	12/16	365772	211.15	12/10
365684	375.00	12/11	365727	129.00	12/24	365773	150.00	12/10
365685	815.80	12/10	365728	1,900.00	12/24	365775*	56.25	12/11
365686	1,391.51	12/19	365729	232.00	12/31	365776	33.72	12/11
365687	175.05	12/09	365730	1,012.75	12/04	365777	26.25	12/11
365688	4,453.43	12/09	365731	2,617.00	12/06	365778	41.54	12/11
365689	16,254.63	12/09	365732	2,022.00	12/06	365779	68.68	12/11
365690	21,361.09	12/09	365733	1,076.00	12/06	365780	4.61	12/11
365691	492.50	12/10	365735*	132.00	12/05	365781	121.33	12/11
365692	115.35	12/11	365736	120.00	12/06	365782	9,535.00	12/09
365693	1,388.00	12/05	365740*	124.88	12/13	365783	95.00	12/20
365694	609.12	12/11	365741	135.00	12/11	365785*	100.00	12/09
365695	193.00	12/09	365742	210.70	12/13	365787*	1,947.50	12/09

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
365788	127.16	12/12	365836	17,773.78	12/11	365878	129.07	12/11
365789	130.39	12/09	365837	4,453.29	12/11	365879	30.94	12/12
365791*	1,366.08	12/06	365838	12,659.21	12/13	365880	87.90	12/11
365793*	1,066.09	12/05	365839	116.17	12/13	365881	2,733.22	12/10
365797*	2,696.70	12/11	365840	12,228.39	12/11	365882	48.88	12/11
365798	3,085.75	12/12	365841	5,500.00	12/10	365883	1,750.00	12/17
365799	174.52	12/13	365842	2,497.53	12/11	365884	2,500.00	12/13
365800	12,831.02	12/11	365843	3,420.00	12/10	365885	300.00	12/10
365801	744.27	12/12	365844	10,070.00	12/10	365886	329.06	12/11
365802	147.22	12/13	365845	172.71	12/13	365887	18.24	12/10
365803	141.53	12/13	365846	3,464.50	12/16	365888	1,250.89	12/10
365804	5,277.99	12/10	365847	217.82	12/10	365889	7.21	12/12
365805	6,300.58	12/10	365848	2,304.00	12/10	365890	100.00	12/16
365806	919.28	12/18	365849	341.65	12/13	365891	43.31	12/16
365807	9,517.39	12/10	365850	46,278.00	12/12	365892	2,046.30	12/16
365808	204.84	12/12	365851	5,065.47	12/12	365893	918.92	12/11
365809	189.77	12/10	365852	19,099.66	12/12	365894	1,566.07	12/10
365810	103.82	12/11	365853	885.53	12/10	365895	4,341.79	12/11
365811	70.12	12/12	365854	3,891.54	12/13	365896	3,352.00	12/11
365813*	8,250.00	12/11	365855	174.67	12/11	365897	8.50	12/13
365814	80.87	12/10	365856	463.13	12/18	365898	700.00	12/16
365815	1,480.00	12/12	365857	6,822.67	12/13	365899	33,131.28	12/09
365816	75.50	12/18	365858	3,522.88	12/11	365900	3,543.12	12/13
365817	576.00	12/12	365859	1,173.09	12/27	365901	121.00	12/13
365818	6,163.19	12/10	365860	120.00	12/10	365902	692.79	12/11
365819	582.94	12/12	365861	245.00	12/12	365903	657.96	12/18
365820	194.05	12/11	365862	242.89	12/13	365904	210.00	12/11
365821	1,166.00	12/10	365863	386.56	12/12	365905	49.00	12/12
365822	816.64	12/18	365864	246.50	12/13	365906	306.46	12/11
365823	1,926.37	12/10	365865	1,833.88	12/11	365907	2,545.37	12/10
365824	143.20	12/11	365866	1,441.92	12/11	365908	2,408.24	12/12
365825	29.67	12/12	365867	6,041.91	12/11	365909	1,260.00	12/12
365826	172.42	12/11	365868	130.00	12/16	365910	572.86	12/23
365827	538.91	12/10	365869	62.72	12/11	365911	937.44	12/13
365828	4,899.47	12/12	365870	35.68	12/11	365912	14,040.69	12/13
365829	7,894.00	12/12	365871	5,348.04	12/11	365913	255.19	12/11
365830	3,459.72	12/10	365872	3,479.83	12/10	365914	780.30	12/13
365831	5,487.02	12/11	365873	3,348.73	12/10	365915	11,831.46	12/11
365832	31.99	12/16	365874	117.99	12/11	365916	102.69	12/10
365833	6,792.56	12/10	365875	484.80	12/11	365917	2,021.34	12/10
365834	3,277.80	12/11	365876	69.29	12/13	365918	172.74	12/11
365835	7,991.98	12/10	365877	134.04	12/12	365919	3,200.00	12/13

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
365920	6,672.90	12/13	365964	119.60	12/10	366008	533.23	12/11
365921	40.00	12/11	365965	878.28	12/12	366010*	3,745.00	12/10
365922	1,102.50	12/10	365966	2,009.00	12/23	366011	10,050.00	12/13
365924*	1,535.00	12/11	365967	991.67	12/11	366012	5,845.00	12/11
365925	629.85	12/13	365968	81.80	12/10	366013	5,333.33	12/11
365926	2,900.00	12/11	365969	186.00	12/20	366014	3,409.73	12/10
365927	360.00	12/16	365971*	173.49	12/11	366015	36,469.98	12/16
365928	1,578.90	12/11	365972	501.32	12/12	366016	196.82	12/19
365929	875.00	12/13	365973	770.70	12/12	366017	216.00	12/11
365930	7,290.00	12/13	365974	1,650.80	12/12	366018	247.50	12/11
365931	793.94	12/11	365975	2,242.50	12/10	366019	1,562.67	12/10
365932	2,564.77	12/10	365976	551.27	12/12	366020	357.23	12/13
365933	3,017.91	12/11	365977	195.00	12/11	366021	341.32	12/13
365934	2,991.06	12/10	365978	504.00	12/12	366022	3,885.00	12/10
365935	189.95	12/12	365979	780.00	12/16	366024*	504.38	12/10
365936	468.34	12/13	365980	1,561.02	12/12	366025	43.12	12/23
365937	5,000.50	12/11	365981	108.00	12/11	366026	1,514.00	12/13
365938	33,599.36	12/12	365982	935.52	12/11	366027	88.73	12/11
365939	3,060.00	12/10	365983	60.08	12/11	366028	17,400.00	12/13
365940	495.19	12/12	365984	162.75	12/23	366029	300.00	12/10
365941	1,515.34	12/10	365986*	1,500.00	12/11	366030	900.00	12/12
365942	467.65	12/10	365987	1,242.00	12/10	366031	4,211.00	12/10
365943	90.10	12/10	365988	600.00	12/16	366033*	255.00	12/11
365944	29.40	12/13	365989	5,837.04	12/12	366034	480.00	12/12
365945	415.72	12/12	365990	1,898.04	12/11	366036*	349.32	12/13
365946	6,748.08	12/11	365991	270.00	12/10	366037	7,099.00	12/10
365947	18.69	12/18	365992	115.01	12/12	366038	11,210.24	12/12
365948	374.04	12/18	365993	1,400.00	12/12	366039	123.80	12/17
365949	59.02	12/16	365994	2,200.00	12/24	366040	2,351.25	12/11
365950	7.24	12/12	365995	1,282.60	12/16	366041	1,163.77	12/12
365952*	1,395.00	12/12	365996	1,080.00	12/10	366042	35.67	12/09
365953	300.00	12/16	365997	60.55	12/10	366043	728.22	12/11
365954	763.75	12/16	365998	173.19	12/12	366044	676.20	12/10
365955	81.68	12/17	365999	3,920.80	12/10	366045	17.33	12/12
365956	374.55	12/11	366000	29,687.32	12/10	366046	4,627.17	12/11
365957	1,760.00	12/30	366001	594.00	12/18	366047	170.22	12/11
365958	1,372.27	12/19	366002	240.00	12/10	366048	61.00	12/12
365959	16,366.00	12/10	366003	4,544.25	12/10	366049	29.96	12/10
365960	64.00	12/12	366004	37.35	12/13	366050	7,051.41	12/23
365961	230.99	12/12	366005	869.96	12/10	366051	360.00	12/12
365962	246.18	12/13	366006	410.65	12/11	366052	1,430.00	12/11
365963	37,375.64	12/17	366007	593.92	12/11	366053	1,582.50	12/10

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
366054	836.68	12/11	366097	3,000.00	12/10	366143	1,129.40	12/27
366055	1,816.06	12/10	366098	5,282.64	12/13	366145*	124.88	12/18
366056	8,337.48	12/10	366099	7,511.68	12/11	366146	6,372.85	12/16
366057	3,948.89	12/11	366100	695.00	12/11	366148*	135.00	12/16
366058	325.00	12/12	366101	646.57	12/12	366149	210.70	12/18
366059	1,365.99	12/11	366102	719.91	12/12	366150	5,876.64	12/18
366060	3,264.00	12/11	366103	52.99	12/10	366151	4,720.32	12/18
366061	1,337.85	12/11	366104	33.00	12/11	366152	101.84	12/16
366062	221.00	12/12	366105	1,276.50	12/13	366153	73.50	12/16
366063	2,070.00	12/11	366106	2,047.00	12/16	366154	68.25	12/16
366064	7,057.50	12/11	366107	863.20	12/13	366155	63.00	12/16
366065	40,940.71	12/10	366108	2,115.40	12/13	366156	89.25	12/16
366066	1,100.00	12/12	366109	18.79	12/13	366157	29.08	12/16
366067	306.92	12/12	366110	1,072.68	12/16	366158	31.50	12/16
366068	187.65	12/12	366111	1,000.00	12/11	366159	96.44	12/16
366069	100.00	12/24	366112	67.50	12/12	366160	352.00	12/16
366070	375.00	12/11	366113	990.00	12/12	366161	85.00	12/18
366071	1,182.24	12/16	366114	504.00	12/17	366162	100.80	12/17
366072	240.00	12/10	366115	518.11	12/11	366163	42.00	12/17
366073	1,767.81	12/10	366116	5,703.24	12/11	366164	170.00	12/17
366074	8,500.00	12/11	366117	13,177.44	12/18	366165	69.23	12/23
366075	375.00	12/13	366118	960.00	12/13	366166	30.00	12/16
366076	6,493.33	12/16	366121*	3,750.68	12/10	366167	57.69	12/18
366077	107.66	12/12	366122	770.00	12/10	366168	141.85	12/19
366078	660.00	12/11	366123	100.00	12/18	366169	190.00	12/18
366079	216.56	12/16	366124	25.00	12/13	366170	31.25	12/19
366080	54,252.50	12/11	366125	600.00	12/10	366171	40.00	12/19
366081	362.46	12/16	366126	450.00	12/11	366172	25.00	12/19
366082	398.21	12/11	366127	370.80	12/10	366173	126.00	12/17
366084*	2,998.89	12/12	366129*	540.00	12/23	366174	119.77	12/16
366085	4,625.00	12/11	366130	60.73	12/12	366175	61.20	12/16
366086	48.25	12/11	366131	737.03	12/11	366176	160.00	12/16
366087	81.00	12/13	366132	363.60	12/19	366177	117.00	12/16
366088	1,713.78	12/10	366133	252.42	12/19	366178	116.00	12/16
366089	97.90	12/11	366134	1,000.00	12/06	366179	175.00	12/18
366090	942.11	12/12	366135	346.56	12/20	366180	42.00	12/18
366091	9,623.00	12/11	366136	1,453.39	12/24	366181	126.54	12/18
366092	244.35	12/11	366137	2,328.00	12/13	366182	322.80	12/18
366093	32,940.00	12/11	366138	42,691.25	12/19	366183	50.00	12/18
366094	8,953.60	12/10	366139	4,950.00	12/11	366184	1,427.60	12/16
366095	7,919.83	12/10	366140	1,500.00	12/18	366185	92.00	12/18
366096	705.15	12/12	366142*	120.00	12/17	366186	150.00	12/20

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<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>
366187	107.54	12/20	366234	69.00	12/16	366283	267.02	12/11
366188	211.15	12/20	366235	1,284.00	12/10	366284	75.27	12/12
366189	41.54	12/16	366236	122.29	12/18	366285	122.37	12/17
366190	68.68	12/16	366237	102.00	12/12	366286	1,006.56	12/12
366191	33.72	12/16	366238	110.08	12/16	366287	12,842.41	12/11
366192	56.25	12/16	366239	89.58	12/18	366288	719.04	12/16
366193	26.25	12/16	366240	5,787.00	12/11	366289	580.41	12/12
366194	4.61	12/16	366242*	831.00	12/13	366290	3,891.31	12/10
366195	121.33	12/16	366243	672.00	12/11	366291	85.36	12/13
366196	95.00	12/23	366244	150.69	12/19	366292	125.33	12/13
366198*	100.00	12/16	366245	142.00	12/18	366293	354.49	12/11
366199	850.00	12/11	366246	352.34	12/23	366294	815.78	12/16
366200	127.16	12/17	366247	369.00	12/19	366295	6.79	12/13
366201	130.39	12/17	366248	329.02	12/16	366296	455.90	12/11
366204*	80.41	12/16	366249	1,734.00	12/13	366297	5,265.00	12/12
366205	434.58	12/13	366250	86.00	12/19	366298	265.13	12/12
366206	212.15	12/12	366251	1,631.00	12/12	366299	245.43	12/10
366207	883.00	12/23	366252	371.54	12/12	366300	163.22	12/19
366208	283.87	12/23	366253	1,698.00	12/12	366301	1,728.61	12/12
366209	571.61	12/12	366254	276.00	12/23	366302	338.23	12/12
366210	610.72	12/12	366255	258.00	12/11	366303	3,691.94	12/12
366211	531.00	12/16	366256	171.00	12/11	366304	54.10	12/12
366212	138.87	12/13	366257	75.85	12/10	366305	384.25	12/16
366213	480.00	12/12	366258	388.37	12/12	366306	8,665.20	12/11
366214	384.78	12/12	366263*	25.00	12/16	366307	3,874.14	12/11
366215	141.00	12/10	366265*	420.76	12/16	366308	26.29	12/12
366216	320.00	12/12	366267*	3,015.67	12/11	366309	1.64	12/13
366217	4,293.00	12/12	366268	70.11	12/12	366310	97.88	12/12
366218	602.00	12/18	366269	528.28	12/12	366311	19.76	12/12
366219	242.00	12/12	366270	386.65	12/13	366312	665.12	12/11
366220	111.00	12/11	366271	549.09	12/18	366313	300.00	12/11
366221	1,665.00	12/13	366272	2,672.26	12/11	366314	3,287.56	12/10
366223*	1,766.00	12/11	366273	70.81	12/10	366315	17.56	12/11
366224	521.58	12/18	366274	533.73	12/11	366316	15.61	12/11
366225	1,267.00	12/19	366275	37.89	12/12	366317	2.16	12/13
366226	18,250.00	12/10	366276	2,248.56	12/16	366318	16.37	12/13
366227	335.00	12/11	366277	51.09	12/10	366319	14.34	12/13
366228	549.00	12/12	366278	268.21	12/11	366320	172.03	12/19
366229	649.30	12/12	366279	408.27	12/12	366321	119.02	12/19
366230	1,152.00	12/13	366280	26,057.37	12/17	366322	171.67	12/19
366232*	65.00	12/12	366281	601.37	12/10	366323	44.27	12/13
366233	1,638.00	12/10	366282	166.09	12/16	366324	541.83	12/11

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
366325	196.88	12/12	366372	32.71	12/26	366415	63.00	12/18
366326	372.70	12/12	366373	166.64	12/18	366416	4.90	12/20
366327	78.35	12/11	366374	18,304.96	12/17	366417	608.36	12/18
366328	38.67	12/13	366375	180.28	12/19	366418	55.17	12/20
366329	63.92	12/13	366376	461.54	12/18	366419	6,901.00	12/19
366330	238.29	12/13	366377	23,777.16	12/17	366420	623.36	12/17
366331	1,698.86	12/13	366378	332.92	12/19	366421	7,652.50	12/19
366332	550.98	12/11	366379	569.42	12/18	366422	12,133.83	12/17
366333	667.98	12/12	366380	7,531.49	12/19	366423	2,520.00	12/20
366334	8.72	12/16	366381	6,286.38	12/24	366424	17,316.00	12/18
366335	1,497.14	12/11	366382	933.42	12/23	366425	931.06	12/17
366336	3,062.22	12/13	366383	8,555.28	12/18	366426	20,790.32	12/20
366337	1,329.04	12/16	366384	1,440.00	12/18	366427	512.16	12/18
366338	153.00	12/11	366385	43.40	12/19	366428	109.88	12/20
366339	2,957.49	12/12	366386	192.07	12/19	366429	3,999.87	12/18
366340	99.00	12/13	366387	26.90	12/23	366430	2,687.10	12/19
366341	212.00	12/16	366388	3,334.63	12/18	366431	33,159.76	12/18
366342	8,895.22	12/11	366389	112.04	12/20	366432	4,560.00	12/18
366343	91.65	12/12	366390	2,733.58	12/23	366433	2,566.08	12/18
366344	118.39	12/16	366391	18.99	12/18	366434	2,775.00	12/20
366346*	34,978.84	12/17	366392	999.60	12/19	366435	168.37	12/19
366347	1,356,944.31	12/17	366393	17.85	12/17	366436	119.51	12/18
366348	99,788.93	12/23	366394	3,900.00	12/23	366437	108.05	12/18
366349	2,187,282.10	12/11	366395	2,030.63	12/20	366438	143.20	12/17
366350	3,552.21	12/19	366396	550.00	12/18	366439	7,292.80	12/23
366351	91,404.21	12/17	366397	15.87	12/24	366440	315.00	12/19
366352	81.19	12/18	366398	21,829.50	12/17	366441	3,414.46	12/19
366353	62,138.23	12/18	366399	325.00	12/30	366442	386.30	12/17
366354	118,679.90	12/17	366400	996.77	12/18	366443	887.50	12/20
366356*	17,076.98	12/19	366401	3,607.13	12/18	366445*	160.55	12/17
366359*	32,455.91	12/30	366402	47.55	12/17	366446	995.00	12/20
366360	1,601.96	12/18	366403	49.71	12/17	366447	2,938.51	12/19
366361	1,781.55	12/20	366404	3,389.00	12/20	366448	344.25	12/19
366362	101,236.42	12/17	366406*	3,777.72	12/17	366449	19,807.12	12/17
366363	531.53	12/19	366407	1,672.42	12/19	366450	695.00	12/19
366364	350.00	12/26	366408	1,526.00	12/18	366451	1,468.99	12/18
366366*	449.22	12/18	366409	449.18	12/18	366452	13.37	12/19
366367	1,551.22	12/20	366410	1,505.00	12/23	366453	675.00	12/17
366368	599.00	12/17	366411	25.68	12/20	366454	58.38	12/20
366369	483.55	12/17	366412	576.49	12/19	366455	276.42	12/18
366370	130.53	12/20	366413	90.00	12/17	366456	1,432.94	12/18
366371	222.08	12/19	366414	2,087.90	12/17	366457	1,163.00	12/19

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<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>
366458	619.79	12/18	366503*	285.09	12/18	366548	648.99	12/20
366459	5,848.35	12/13	366504	23.07	12/23	366549	10,124.30	12/18
366460	176.04	12/17	366505	2,566.56	12/17	366550	77.00	12/26
366461	21.11	12/20	366506	1,580.15	12/17	366551	435.71	12/26
366462	3,488.40	12/18	366507	2,502.08	12/23	366552	994.33	12/19
366463	1,370.58	12/18	366508	395.49	12/18	366553	29.66	12/18
366464	693.14	12/19	366509	1,904.34	12/17	366554	846.36	12/19
366465	12,448.75	12/17	366511*	44.60	12/17	366555	79.36	12/20
366466	44.05	12/18	366512	1,748.00	12/18	366556	11,387.85	12/18
366467	93.05	12/17	366513	332.20	12/16	366557	1,703.62	12/18
366468	2,250.00	12/18	366514	3,830.05	12/20	366558	2,078.79	12/17
366469	12,500.00	12/19	366515	7,676.86	12/17	366559	395.00	12/17
366470	881.92	12/18	366516	433.42	12/19	366560	220.50	12/17
366471	445.00	12/18	366517	296,870.70	12/17	366561	5,805.00	12/24
366473*	767.85	12/18	366518	5,171.40	12/18	366562	970.92	12/18
366474	3,280.70	12/18	366519	357.00	12/18	366564*	19.38	12/19
366475	218.80	12/19	366520	4,581.08	12/20	366565	1,494.41	12/18
366477*	21,285.65	12/17	366521	1,950.00	12/16	366566	315.11	12/18
366478	980.00	12/18	366522	5,788.16	12/23	366567	318.20	12/20
366479	2,500.00	12/20	366523	4,644.00	12/17	366570*	1,225.00	12/23
366480	2,324.69	12/18	366524	16.00	12/17	366571	320.42	12/23
366481	444.50	12/17	366525	8,609.83	12/16	366572	232.90	12/19
366482	6,885.00	12/19	366527*	28.62	12/20	366573	27,336.71	12/19
366483	5,720.60	12/18	366528	7,867.19	12/18	366574	206.70	12/19
366484	1,472.72	12/20	366529	160.00	12/17	366575	961.41	12/30
366485	2,408.00	12/19	366530	866.61	12/23	366576	280.25	12/18
366486	500.59	12/19	366531	1,283.67	12/30	366577	225.19	12/18
366487	990.00	12/19	366532	2,624.20	12/18	366578	3,071.25	12/18
366488	2,601.10	12/17	366533	360.00	12/23	366579	23.31	12/19
366489	171.75	12/18	366534	2,143.10	12/23	366580	8,671.28	12/23
366490	1,377.58	12/20	366535	96.41	12/18	366581	2,253.00	12/19
366491	285.55	12/20	366536	573.70	12/17	366582	89.31	12/20
366492	76.19	12/18	366537	6,000.17	12/24	366583	67.19	12/20
366493	223.76	12/18	366538	1,420.00	12/26	366584	885.19	12/18
366494	22.06	12/17	366539	60.69	12/17	366586*	705.00	12/19
366495	1,667.64	12/17	366540	8,663.66	12/17	366587	57.00	12/17
366496	33,042.72	12/17	366541	7,128.00	12/19	366588	36.50	12/30
366497	3,380.00	12/18	366542	7,574.78	12/18	366589	1,918.24	12/19
366498	33,155.88	12/17	366543	5,606.00	12/18	366590	120.17	12/19
366499	714.00	12/17	366544	25.00	12/23	366591	476.95	12/17
366500	460.78	12/18	366546*	100.00	12/20	366592	3,972.91	12/23
366501	67.81	12/19	366547	386.45	12/18	366594*	63.47	12/18

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
366595	2,800.00	12/19	366643*	1,892.56	12/18	366692	115.01	12/19
366596	2,378.20	12/17	366644	1,537.00	12/19	366693	352.42	12/30
366598*	401.55	12/30	366645	18,407.36	12/19	366694	393.67	12/17
366599	186.00	12/20	366646	860.37	12/19	366695	23,945.32	12/19
366600	332.31	12/19	366647	475.00	12/18	366696	600.00	12/26
366601	120.37	12/17	366648	2,221.48	12/18	366697	60.00	12/26
366602	1,560.00	12/19	366649	43.09	12/23	366698	180.00	12/17
366603	1,905.50	12/19	366650	87.60	12/19	366700*	2,452.34	12/20
366605*	27,517.35	12/13	366651	41.95	12/19	366701	722.95	12/23
366606	728.00	12/17	366653*	1,000.00	12/24	366702	1,738.12	12/18
366608*	35.48	12/19	366656*	95.05	12/18	366703	993.28	12/19
366609	72,115.00	12/18	366657	1,187.44	12/18	366704	174.90	12/23
366610	1,156.00	12/17	366658	71.20	12/17	366705	2,000.00	12/20
366611	50.00	12/19	366659	746.11	12/18	366706	1,522.94	12/17
366612	116.00	12/24	366660	133.24	12/23	366707	403.84	12/19
366613	995.09	12/18	366661	60.00	12/17	366708	1,247.94	12/18
366614	143.30	12/19	366662	6,181.77	12/20	366709	1,108.50	12/19
366615	47.99	12/19	366663	4,680.00	12/18	366710	857.10	12/19
366616	3,762.75	12/18	366664	14,616.61	12/17	366711	239.65	12/23
366617	1,440.00	12/18	366666*	48.19	12/23	366712	346.40	12/18
366618	87.16	12/19	366667	25,803.87	12/17	366713	298.33	12/17
366619	40.85	12/18	366668	13.68	12/19	366714	430.51	12/20
366620	89.97	12/18	366669	19,740.25	12/17	366715	160.43	12/19
366621	363.45	12/23	366670	574.40	12/19	366716	217.22	12/19
366622	219.41	12/23	366671	1,443.80	12/17	366717	776.60	12/18
366623	649.45	12/23	366672	99.00	12/18	366718	164.02	12/17
366624	173.25	12/17	366674*	2,212.50	12/17	366719	110.00	12/18
366626*	2,601.00	12/30	366675	14.45	12/20	366720	267.50	12/23
366627	33.51	12/23	366676	115.57	12/18	366721	1,522.00	12/17
366628	101.80	12/23	366677	132.66	12/20	366722	5,056.25	12/17
366629	87.13	12/23	366678	351.90	12/18	366723	197.21	12/19
366630	88.95	12/23	366679	236.16	12/18	366724	3,500.00	12/19
366631	270.84	12/23	366680	3,612.50	12/17	366725	21,420.00	12/17
366632	118.32	12/23	366681	1,200.00	12/30	366726	79.43	12/23
366634*	11,039.00	12/18	366682	200.00	12/19	366727	333.90	12/19
366635	43,000.00	12/17	366684*	520.00	12/19	366728	25,006.10	12/18
366636	699.58	12/17	366685	1,586.19	12/19	366729	2,413.42	12/17
366637	295.00	12/20	366686	75.12	12/20	366730	131.72	12/23
366638	15.00	12/23	366687	780.00	12/17	366731	265.09	12/23
366639	82.23	12/19	366689*	1,600.00	12/18	366732	31,910.40	12/17
366640	225.87	12/20	366690	887.39	12/20	366733	30,477.60	12/17
366641	227.79	12/20	366691	11,587.50	12/19	366734	2,793.60	12/18

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
366735	81.62	12/30	366781	2,378.00	12/18	366823	60.94	12/19
366736	10,359.20	12/17	366782	1,715.00	12/18	366824	21,350.00	12/19
366737	5,200.00	12/16	366783	12,048.00	12/23	366825	7,747.12	12/18
366738	646.60	12/19	366784	44.42	12/18	366826	12,963.71	12/18
366739	56.70	12/18	366785	1,560.74	12/20	366827	182.00	12/20
366740	1,575.00	12/19	366786	300.00	12/23	366828	610.50	12/19
366742*	475.00	12/18	366787	49.00	12/23	366829	1,143.00	12/24
366743	21,942.00	12/18	366788	220.00	12/20	366830	2,030.00	12/20
366744	5,528.62	12/31	366789	9,520.00	12/18	366831	63.70	12/23
366745	4,000.00	12/19	366790	388.44	12/18	366832	766.10	12/20
366746	7,500.00	12/23	366791	2,895.75	12/17	366833	172.50	12/27
366747	81.85	12/20	366792	12,103.77	12/18	366834	413.05	12/18
366748	2,524.68	12/17	366793	572.96	12/20	366836*	1,581.73	12/20
366749	11,926.65	12/18	366794	100,000.00	12/16	366838*	10,640.00	12/18
366750	978.75	12/18	366795	1,656.96	12/18	366839	645.90	12/24
366751	1,674.30	12/17	366796	159.89	12/20	366841*	1,080.00	12/18
366752	68,394.16	12/16	366797	14,000.00	12/17	366842	13,402.96	12/19
366753	150.04	12/18	366798	4,535.04	12/17	366843	5,505.29	12/19
366755*	180.00	12/18	366799	365.10	12/19	366844	20,326.72	12/24
366756	620.66	12/30	366800	965.51	12/17	366845	5,624.43	12/19
366757	750.00	12/19	366801	3,587.28	12/17	366846	1,258.84	12/23
366758	8,463.24	12/20	366802	475.31	12/20	366847	4,125.00	12/19
366760*	933.00	12/17	366803	190.00	12/31	366848	411.50	12/20
366761	13,842.50	12/18	366804	1,330.00	12/17	366849	10.02	12/20
366762	250.00	12/17	366805	5,282.64	12/18	366850	576.22	12/17
366763	13,710.00	12/26	366806	3,335.20	12/18	366851	2,300.00	12/23
366764	19.10	12/30	366807	4,221.36	12/19	366852	4,375.76	12/17
366765	1,973.50	12/19	366808	1,522.50	12/19	366853	7,000.00	12/18
366766	1,974.00	12/17	366809	522.06	12/23	366854	6,174.00	12/18
366767	842.60	12/19	366810	500.00	12/20	366855	40.00	12/18
366768	554.74	12/19	366811	1,968.60	12/19	366856	290.25	12/18
366769	863.29	12/19	366812	132.56	12/18	366857	57.51	12/23
366770	525.00	12/18	366813	450.50	12/17	366858	200.00	12/27
366771	2,463.80	12/17	366814	1,845.00	12/19	366859	120.10	12/19
366772	266.30	12/17	366815	1,311.25	12/19	366860	535.03	12/18
366773	96.30	12/18	366816	604.00	12/27	366861	589.00	12/19
366774	650.00	12/20	366817	42.00	12/17	366862	75.00	12/19
366776*	3,297.79	12/19	366818	10,554.80	12/19	366863	5,419.95	12/17
366777	7,950.00	12/17	366819	642.50	12/23	366864	4,258.15	12/23
366778	63.00	12/17	366820	1,215.00	12/18	366865	100.00	12/19
366779	500.00	12/18	366821	892.00	12/27	366866	1,608.13	12/26
366780	525.04	12/17	366822	4,173.99	12/20	366867	357.25	12/30

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
366868	275.00	12/18	366913	89.25	12/20	366959	126.54	12/23
366869	450.00	12/27	366914	63.00	12/20	366960	42.00	12/23
366870	12,000.00	12/19	366915	85.00	12/26	366961	175.00	12/23
366871	4,486.08	12/18	366916	86.67	12/23	366962	161.40	12/23
366872	450.00	12/20	366917	100.80	12/23	366963	181.25	12/23
366873	1,530.00	12/18	366918	42.00	12/23	366964	250.00	12/23
366874	150.00	12/26	366919	366.00	12/26	366965	107.54	12/24
366875	143.20	12/26	366920	69.23	12/26	366966	150.00	12/24
366876	441.65	12/18	366922*	200.00	12/30	366968*	26.25	12/23
366877	615.00	12/19	366923	5.00	12/20	366969	56.25	12/23
366878	8,820.00	12/30	366924	86.00	12/20	366970	33.72	12/23
366879	49.28	12/18	366925	216.50	12/20	366971	41.54	12/23
366880	170.00	12/20	366926	30.00	12/20	366972	68.68	12/23
366881	84.77	12/18	366927	154.83	12/23	366973	121.33	12/26
366882	82.43	12/18	366928	154.83	12/23	366974	4.61	12/23
366883	65.88	12/18	366929	106.86	12/23	366975	6,500.00	12/18
366884	300.00	12/18	366930	13,550.93	12/18	366976	95.00	12/27
366885	2,256.44	12/18	366931	500.00	12/19	366977	392.08	12/26
366886	1,690.72	12/18	366933*	57.69	12/26	366978	100.00	12/19
366888*	2,179.00	12/27	366934	150.13	12/31	366979	400.00	12/19
366889	20.00	12/23	366935	312.50	12/23	366980	156.41	12/20
366890	3,538.90	12/26	366936	92.09	12/26	366981	152.50	12/20
366891	100.00	12/19	366937	500.00	12/18	366982	205.00	12/19
366892	100.00	12/19	366938	721.00	12/16	366983	426.39	12/19
366893	2,800.00	12/18	366939	359.55	12/20	366984	75.00	12/26
366894	990.00	12/17	366940	472.50	12/20	366985	127.16	12/23
366897*	124.88	12/26	366942*	800.00	12/16	366986	130.39	12/20
366898	290.00	12/20	366944*	25.00	12/24	366988*	162.50	12/23
366899	627.80	12/19	366945	31.25	12/24	366990*	150.00	12/23
366900	162.37	12/19	366946	40.00	12/24	366991	302.90	12/26
366901	175.00	12/26	366947	126.00	12/24	366992	446.25	12/26
366902	706.34	12/23	366948	350.00	12/26	366993	2,583.37	12/24
366903	135.00	12/23	366949	119.77	12/20	366995*	98.00	12/26
366904	180.00	12/30	366950	72.50	12/20	366996	600.00	12/20
366905	210.70	12/23	366951	227.00	12/20	366997	16,165.00	12/17
366906	275.00	12/20	366952	61.20	12/20	366999*	1,085.45	12/17
366907	101.84	12/20	366953	156.00	12/20	367001*	9,846.83	12/16
366908	68.25	12/20	366954	160.00	12/20	367002	6,648.39	12/18
366909	73.50	12/20	366955	116.00	12/20	367004*	29,975.00	12/18
366910	29.08	12/20	366956	117.00	12/20	367006*	130.41	12/18
366911	96.44	12/20	366957	375.00	12/23	367007	228.32	12/17
366912	31.50	12/20	366958	50.00	12/23	367008	1,504.00	12/23

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<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>
367009	25,559.59	12/18	367064	218.93	12/19	367115	342.32	12/19
367010	819.50	12/23	367065	896.47	12/23	367116	293.56	12/18
367012*	3,502.13	12/24	367066	2,522.00	12/19	367117	39.75	12/26
367014*	156.72	12/20	367067	1,819.00	12/19	367120*	27,841.76	12/18
367015	2,262.00	12/20	367068	189.00	12/30	367121	2,337.83	12/20
367016	5,830.00	12/24	367070*	245.21	12/20	367122	906.75	12/18
367017	290.96	12/18	367071	58.00	12/27	367123	7,325.37	12/18
367018	413.70	12/30	367072	241.00	12/27	367124	215.00	12/23
367019	269.36	12/18	367076*	98.00	12/23	367126*	14,057.70	12/30
367020	996.00	12/19	367077	186.00	12/19	367127	345.18	12/30
367021	955.00	12/20	367078	670.00	12/23	367128	327.57	12/27
367022	169.00	12/23	367080*	379.47	12/20	367129	285.35	12/27
367023	194.09	12/20	367081	143.73	12/19	367131*	2,370.68	12/26
367024	154.00	12/17	367082	100.00	12/26	367132	142.37	12/30
367025	488.23	12/23	367083	100.00	12/30	367133	106.32	12/27
367026	170.25	12/23	367084	100.00	12/23	367135*	6,392.04	12/24
367027	750.00	12/30	367085	100.00	12/26	367136	97,518.16	12/26
367029*	511.00	12/18	367086	100.00	12/30	367137	64.51	12/30
367030	218.00	12/20	367087	100.00	12/26	367139*	9,949.43	12/26
367031	710.00	12/17	367091*	1,670.95	12/26	367140	4,635.50	12/31
367035*	108.00	12/18	367093*	181.37	12/18	367141	1,916.67	12/26
367036	35.61	12/23	367094	5,683.75	12/17	367142	19,400.00	12/30
367038*	475.00	12/19	367095	1,541.84	12/18	367143	14,000.00	12/26
367039	3,053.00	12/30	367096	3,338.79	12/18	367144	695.00	12/30
367040	344.62	12/26	367097	56.55	12/19	367146*	405.00	12/30
367042*	2,141.00	12/23	367098	48.19	12/19	367147	1,557.45	12/24
367043	298.00	12/18	367099	1,048.91	12/18	367148	127.25	12/27
367044	3,938.00	12/20	367100	606.67	12/18	367150*	34,270.84	12/26
367045	37.00	12/19	367101	57.03	12/18	367151	10,888.00	12/27
367046	412.50	12/19	367102	1,783.58	12/18	367152	873.91	12/27
367047	1,770.00	12/17	367103	891.69	12/18	367153	1,589.50	12/31
367051*	102.43	12/18	367104	2,702.71	12/24	367155*	3,967.00	12/26
367052	650.01	12/24	367105	1,540.18	12/18	367158*	10,825.00	12/26
367053	101.00	12/19	367106	178.90	12/30	367159	57.73	12/26
367054	151.00	12/20	367107	33.15	12/24	367160	96.50	12/30
367055	119.50	12/20	367108	260.07	12/23	367161	3,900.00	12/26
367056	321.93	12/23	367109	272.55	12/19	367162	1,294.00	12/30
367058*	455.00	12/19	367110	155.85	12/19	367163	3,344.26	12/26
367059	147.00	12/19	367111	365.90	12/20	367164	84.80	12/30
367061*	584.00	12/19	367112	648.88	12/23	367165	107.25	12/26
367062	69.00	12/26	367113	2,222.86	12/18	367166	445.18	12/26
367063	3,084.00	12/27	367114	36.68	12/24	367167	659.55	12/31

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
367170*	181.50	12/26	367216	914.71	12/31	367268	2,485.46	12/27
367172*	1,251.48	12/24	367217	8,829.94	12/24	367269	10,023.44	12/24
367173	1,796.14	12/26	367219*	15.00	12/26	367271*	488.22	12/24
367174	78.25	12/26	367220	948.27	12/26	367272	1,721.00	12/26
367175	4,714.08	12/24	367224*	25,005.08	12/30	367273	1,113.69	12/26
367176	4,274.08	12/26	367226*	4,853.00	12/27	367274	3,643.64	12/27
367177	1,485.00	12/26	367227	1,622.40	12/30	367275	3,110.72	12/31
367178	50.00	12/24	367228	205.87	12/24	367276	6,780.00	12/30
367180*	3,006.50	12/24	367229	7,000.00	12/26	367278*	2,740.00	12/26
367181	9,747.36	12/26	367230	142.85	12/27	367279	1,818.65	12/27
367182	8,794.30	12/24	367231	2,970.00	12/27	367280	3,057.82	12/27
367183	19,803.00	12/24	367232	474.97	12/26	367281	412.50	12/24
367184	17,293.86	12/26	367233	414.17	12/26	367283*	360.00	12/26
367185	1,167.69	12/24	367234	4,296.22	12/26	367284	600.00	12/30
367186	15,271.91	12/27	367235	150.00	12/26	367285	171.10	12/27
367187	2,016.81	12/26	367236	548.40	12/31	367286	300.00	12/26
367188	4,107.55	12/26	367237	553.79	12/27	367288*	2,571.40	12/27
367189	6,199.13	12/24	367238	3,000.00	12/30	367289	812.00	12/27
367190	3,876.00	12/24	367239	200.00	12/30	367290	4,818.00	12/27
367191	1,989.77	12/26	367240	1,308.33	12/26	367292*	1,060.34	12/24
367192	812.00	12/27	367242*	281.35	12/24	367293	70.95	12/26
367193	115.14	12/26	367243	630.73	12/26	367294	62.96	12/30
367195*	58.25	12/30	367245*	735.00	12/26	367295	4,971.48	12/26
367196	769.94	12/31	367246	6,892.25	12/31	367297*	450.59	12/30
367197	253.00	12/26	367248*	4,388.00	12/24	367298	216.41	12/30
367198	205.81	12/30	367249	2,574.74	12/26	367300*	705.00	12/31
367199	10,933.48	12/26	367250	672.00	12/26	367301	13,365.78	12/31
367200	623.78	12/27	367251	999.93	12/27	367302	127.40	12/24
367201	2,650.95	12/30	367252	874.93	12/30	367303	1,270.62	12/24
367202	239.63	12/30	367254*	1,878.67	12/30	367304	296.40	12/26
367203	2,806.00	12/27	367255	753.16	12/26	367305	93.87	12/26
367204	3,440.73	12/30	367256	1,804.15	12/30	367307*	4,098.52	12/26
367205	3,807.04	12/26	367258*	1,676.00	12/27	367310*	8,500.00	12/24
367206	594.62	12/27	367259	521.43	12/24	367311	105.12	12/24
367207	1,015.50	12/27	367260	5,439.18	12/24	367312	1,378.23	12/30
367208	3,768.00	12/30	367261	820.04	12/26	367315*	1,314.60	12/30
367210*	1,054.60	12/26	367262	753.42	12/26	367316	476.76	12/30
367211	100.70	12/26	367263	38.50	12/30	367317	1,828.90	12/30
367212	200.00	12/24	367264	4,127.40	12/24	367318	68.90	12/30
367213	171.25	12/30	367265	67.72	12/26	367319	425.36	12/26
367214	1,363.37	12/27	367266	37.50	12/26	367320	592.00	12/24
367215	774.80	12/30	367267	22.52	12/30	367321	4,500.00	12/30

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367322	313.75	12/24	367371	10,930.92	12/27	367426	510.00	12/27
367323	64.06	12/26	367372	10,582.08	12/27	367427	16.81	12/30
367325*	580.67	12/26	367373	42.49	12/26	367428	400.00	12/31
367326	2,087.54	12/24	367374	327.50	12/27	367429	33,882.35	12/30
367327	67.19	12/24	367377*	2,524.50	12/30	367430	493.24	12/27
367328	12.88	12/26	367380*	5,681.00	12/26	367431	112.86	12/27
367329	1,395.00	12/26	367381	2,069.05	12/26	367432	859.85	12/30
367330	5,812.95	12/26	367382	1,175.00	12/27	367435*	146.99	12/23
367331	214.00	12/26	367383	2,178.57	12/31	367436	40,288.78	12/30
367332	1,053.50	12/30	367385*	1,505.00	12/26	367437	1,200.00	12/31
367333	75.73	12/30	367386	376.13	12/26	367438	5,987.06	12/24
367334	2,860.33	12/30	367388*	272.75	12/31	367439	476.90	12/24
367335	86.46	12/30	367389	122.62	12/30	367441*	394.00	12/30
367336	1,574.42	12/26	367391*	380.00	12/24	367442	557.87	12/26
367337	4,757.41	12/26	367392	36,535.00	12/26	367443	554.19	12/26
367338	73.09	12/26	367394*	320.00	12/30	367444	1,250.00	12/26
367339	75.01	12/27	367397*	698.44	12/27	367448*	10,796.95	12/26
367340	626.00	12/26	367398	10,343.33	12/27	367450*	45.00	12/27
367341	113.66	12/26	367400*	10,129.19	12/27	367451	521.89	12/30
367342	314.00	12/26	367402*	7,841.60	12/26	367452	69.90	12/26
367343	3,703.63	12/24	367403	311.93	12/31	367454*	138.93	12/26
367344	875.00	12/27	367404	11,899.34	12/30	367455	670.00	12/27
367345	711.21	12/31	367405	3,000.00	12/26	367456	533.56	12/26
367346	307.40	12/31	367406	3,997.68	12/26	367457	293.04	12/27
367347	300.93	12/27	367407	451.55	12/31	367459*	946.50	12/26
367348	945.00	12/24	367408	11,985.35	12/27	367460	17,599.10	12/26
367349	2,115.17	12/30	367409	681.49	12/30	367462*	65.82	12/27
367350	49.51	12/24	367410	48.43	12/30	367466*	841.63	12/26
367352*	332.89	12/26	367412*	22,172.21	12/26	367467	13,125.82	12/27
367353	3,816.80	12/24	367413	95.00	12/26	367468	319.04	12/24
367354	1,628.00	12/31	367414	5,064.00	12/23	367470*	1,148.47	12/30
367356*	1,390.00	12/23	367415	625.00	12/26	367473*	1,070.62	12/26
367357	7,171.00	12/24	367416	12,439.02	12/26	367474	1,001.32	12/26
367361*	955.13	12/31	367417	790.79	12/24	367476*	202.56	12/30
367362	551.27	12/30	367418	37,099.20	12/30	367480*	2,856.02	12/26
367363	1,164.80	12/24	367419	47,186.14	12/30	367481	7,176.18	12/31
367365*	1,821.50	12/26	367420	4,634.86	12/30	367482	168.34	12/27
367366	277.50	12/30	367421	690.84	12/30	367484*	89.40	12/26
367367	1,007.82	12/30	367422	72.99	12/27	367486*	107.17	12/27
367368	191.50	12/26	367423	4,000.84	12/27	367490*	2,457.00	12/24
367369	614,995.68	12/26	367424	590.63	12/26	367491	367.90	12/27
367370	50,879.61	12/26	367425	19,116.89	12/26	367492	41,250.00	12/26

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367493	75.00	12/31	367547	773.05	12/26	367599	1,497.05	12/30
367494	2,894.68	12/31	367548	549.00	12/26	367600	36,878.98	12/26
367495	2,297.00	12/27	367549	1,488.50	12/26	367601	2,957.49	12/27
367496	207.25	12/26	367550	11,995.00	12/24	367602	3,681.58	12/26
367497	48,284.17	12/24	367551	65.00	12/30	367604*	473.71	12/26
367498	1,797.04	12/26	367553*	1,100.00	12/24	367605	973.25	12/26
367500*	550.00	12/26	367555*	159.00	12/26	367606	938.55	12/24
367501	79.46	12/30	367556	8,854.58	12/31	367607	77.02	12/26
367502	358.80	12/24	367557	3,222.40	12/26	367608	2,344.57	12/27
367503	3,743.10	12/24	367558	176.00	12/27	367610*	19,437.10	12/30
367504	1,392.55	12/30	367559	6,095.87	12/27	367611	23,017.65	12/24
367505	7,330.40	12/26	367561*	29,533.00	12/27	367612	4,014.90	12/30
367507*	1,173.48	12/31	367562	1,270.00	12/31	367613	140.00	12/27
367508	1,085.31	12/30	367564*	2,215.65	12/30	367614	36,892.90	12/30
367509	6,975.00	12/24	367565	774.40	12/26	367615	1,564.00	12/30
367510	110.00	12/26	367566	2,428.02	12/26	367617*	2,650.00	12/30
367512*	90.10	12/30	367567	200.00	12/31	367618	3,618.57	12/27
367513	374.50	12/26	367568	474.97	12/30	367619	1,388.90	12/30
367514	62.03	12/24	367569	185.50	12/26	367620	1,594.64	12/30
367515	1,971.65	12/30	367571*	2,844.36	12/30	367621	698.48	12/31
367516	16,760.53	12/27	367572	819.30	12/24	367623*	2,107.90	12/26
367517	507.76	12/30	367574*	161.70	12/26	367624	456.18	12/31
367518	1,390.00	12/30	367575	5,761.25	12/24	367625	385.00	12/24
367519	5,556.75	12/26	367576	104,768.00	12/26	367627*	19,354.91	12/24
367521*	12,058.90	12/26	367577	1,181.70	12/26	367628	1,480.00	12/24
367523*	3,755.55	12/26	367579*	1,952.50	12/27	367629	3,725.92	12/30
367524	1,140.00	12/26	367580	34,695.00	12/26	367630	1,089.68	12/24
367527*	3,625.00	12/26	367581	4,607.84	12/27	367633*	10,249.98	12/30
367528	2,720.00	12/24	367582	390.85	12/26	367634	2,247.41	12/30
367529	7,350.00	12/24	367584*	31.50	12/26	367635	3,928.00	12/26
367530	4,477.40	12/26	367585	11,296.61	12/27	367636	1,475.00	12/26
367534*	7,380.00	12/30	367586	6,946.78	12/27	367637	487.23	12/26
367535	399.30	12/26	367587	4,954.13	12/24	367638	322.85	12/26
367537*	840.00	12/26	367588	8,833.80	12/24	367640*	12,480.18	12/24
367538	456.00	12/27	367589	4,860.00	12/24	367641	1.00	12/30
367539	198.77	12/27	367592*	713.25	12/30	367642	63,457.00	12/27
367540	8,670.46	12/30	367593	5,282.64	12/24	367644*	4,500.00	12/27
367541	2,955.57	12/30	367594	8,853.12	12/30	367645	2,097.01	12/30
367542	16,298.00	12/24	367595	1,497.05	12/27	367646	4,000.00	12/31
367544*	948.78	12/26	367596	1,497.05	12/27	367647	5,400.00	12/26
367545	50.00	12/26	367597	1,497.36	12/27	367649*	900.00	12/31
367546	3,393.00	12/26	367598	1,497.36	12/27	367650	8,900.00	12/24

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Checks *continued*

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
367651	6,288.80	12/27	367719	6,468.90	12/26	367777*	252.41	12/24
367652	202.05	12/27	367720	7,845.95	12/26	367779*	24,894.03	12/27
367653	550.00	12/30	367722*	789.00	12/30	367781*	67.19	12/24
367655*	4,764.63	12/26	367723	178.50	12/30	367782	1,002.54	12/26
367656	255.00	12/26	367725*	423.17	12/26	367787*	1,275.00	12/27
367657	1,183.17	12/26	367726	458.74	12/31	367788	1,607.94	12/31
367659*	500.00	12/26	367728*	145.75	12/26	367789	1,580.04	12/31
367660	2,467.50	12/26	367729	2,100.00	12/26	367790	3,258.17	12/26
367662*	277.55	12/26	367730	15,114.42	12/30	367791	275.00	12/27
367664*	300.00	12/31	367731	1,168.20	12/27	367793*	3,706.68	12/30
367665	300.00	12/26	367732	27.07	12/31	367794	52.07	12/31
367666	1,142.40	12/31	367733	29.50	12/27	367797*	744.00	12/26
367669*	737.65	12/31	367734	3,050.50	12/24	367799*	200.00	12/30
367671*	2,381.15	12/30	367735	99.00	12/24	367800	89.10	12/30
367672	770.00	12/27	367737*	736.00	12/24	367801	810.00	12/26
367674*	115.00	12/24	367738	7.00	12/26	367802	225.00	12/26
367676*	5,595.00	12/31	367740*	2,457.66	12/26	367803	9.00	12/30
367678*	382.00	12/30	367741	254.46	12/27	367807*	732.23	12/26
367682*	6.00	12/26	367742	220,201.69	12/23	367808	1,543.79	12/30
367683	37,575.00	12/27	367743	205.89	12/26	367809	10,161.00	12/26
367685*	339.00	12/30	367745*	7,454.91	12/27	367811*	102.25	12/27
367686	28.00	12/30	367746	2,700.00	12/27	367812	4,471.56	12/31
367687	1,609.00	12/26	367747	1,172.12	12/30	367813	152.33	12/27
367689*	308.00	12/27	367748	104.07	12/26	367814	524.58	12/27
367690	379.00	12/26	367749	1,078.00	12/30	367815	398.80	12/30
367691	15.00	12/26	367750	820.80	12/26	367816	44.19	12/30
367692	59.00	12/26	367751	642.79	12/27	367817	83.16	12/30
367694*	46,472.00	12/31	367752	829.78	12/30	367818	90.30	12/30
367695	188.00	12/30	367754*	1,505.16	12/24	367819	27.43	12/30
367697*	220.00	12/20	367755	63.95	12/24	367820	139.08	12/30
367698	220.00	12/24	367756	321.23	12/30	367821	208.69	12/30
367699	220.00	12/24	367757	2,240.14	12/26	367822	1,208.99	12/30
367700	400.00	12/27	367758	1,480.64	12/30	367823	1,335.46	12/30
367708*	25.00	12/30	367759	268.50	12/26	367824	3,760.98	12/30
367710*	348.80	12/30	367760	600.78	12/26	367825	32.74	12/30
367711	30.20	12/27	367762*	1,890.00	12/30	367826	101.46	12/30
367712	1,388.00	12/27	367765*	63.89	12/26	367829*	43.56	12/30
367713	51.60	12/27	367767*	1,627.00	12/30	367830	4,147.57	12/27
367714	46.69	12/30	367769*	174.87	12/30	367831	8,823.60	12/26
367716*	33,603.24	12/31	367770	698.92	12/24	367832	1,191.15	12/30
367717	1,745.02	12/27	367771	740.00	12/26	367834*	15.60	12/30
367718	110.21	12/27	367772	437.69	12/26	367835	142.86	12/30

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Commercial Checking

27 2079920005761 005 109 3279 0 1,698

Checks continued

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
367840*	4,000.00	12/24	367900*	282.70	12/26	367981*	60.00	12/31
367842*	37.96	12/31	367902*	1,159.20	12/24	367997*	211.15	12/31
367843	295.00	12/31	367903	5,394.37	12/27	367998	107.54	12/31
367844	680.95	12/31	367904	206.83	12/30	367999	150.00	12/31
367845	17,026.41	12/26	367905	390.00	12/24	368012*	1,647.99	12/30
367848*	480.00	12/30	367906	1,687.50	12/31	368013	93.28	12/27
367849	482.78	12/26	367907	37.80	12/24	368014	1,395.25	12/31
367850	200.00	12/26	367908	79.43	12/30	368018*	393.17	12/27
367851	1,833.94	12/24	367909	250.00	12/30	368019	1,961.29	12/27
367852	1,548.40	12/27	367910	2,000.00	12/26	368021*	213.25	12/30
367854*	103.92	12/30	367912*	2,501.00	12/27	368022	7,237.34	12/31
367856*	10,000.00	12/26	367913	96.09	12/26	368023	382.05	12/30
367858*	192.99	12/30	367914	639.00	12/30	368024	2,416.54	12/31
367860*	182.95	12/30	367916*	292.00	12/26	368025	13,766.13	12/30
367861	1,021.00	12/26	367917	298.23	12/30	368026	46.63	12/30
367862	70.14	12/30	367918	337.25	12/30	368027	453.59	12/30
367863	105.10	12/24	367920*	140.02	12/30	368031*	210.65	12/31
367865*	315.00	12/26	367921	214.88	12/30	368034*	2,223.71	12/31
367867*	3,491.04	12/26	367922	2,359.00	12/31	368035	1,702.25	12/30
367868	5,086.85	12/24	367923	258.00	12/31	368036	130.20	12/30
367869	5,281.25	12/24	367926*	130.00	12/30	368037	61.37	12/30
367870	346.48	12/27	367927	105.00	12/27	368038	547.00	12/30
367871	21,530.00	12/26	367928	296.66	12/30	368039	2,012.50	12/30
367873*	38.23	12/30	367929	253.00	12/30	368041*	164,110.40	12/30
367874	1,460.00	12/27	367933*	204.49	12/24	368044*	7,366.00	12/27
367875	443.41	12/27	367936*	7,833.00	12/23	368049*	519.60	12/30
367876	1,498.65	12/27	367939*	1,250.00	12/26	368052*	282.24	12/31
367879*	1,476.87	12/26	367945*	176.66	12/30	368053	263.94	12/31
367881*	4,550.91	12/27	367947*	1,016.16	12/26	368054	1,014.00	12/27
367882	29.68	12/30	367948	1,985.00	12/30	368055	889.00	12/30
367884*	239.93	12/26	367949	1,582.00	12/24	368056	3.50	12/30
367886*	16,583.37	12/24	367950	2,743.00	12/27	368057	4,166.66	12/30
367887	4,607.84	12/24	367951	1,498.00	12/26	368058	4,923.99	12/27
367889*	25.76	12/24	367953*	161.00	12/26	368060*	132.00	12/30
367890	2,430.48	12/27	367955*	139.19	12/27	368061	33,519.00	12/30
367891	2,500.00	12/30	367956	2,051.00	12/27	368062	320.39	12/30
367892	25,383.96	12/27	367957	163.00	12/24	368063	49.31	12/30
367893	22,659.52	12/27	367959*	100.00	12/30	368066*	129.37	12/31
367894	568.73	12/27	367961*	2,584.00	12/30	368068*	2,052.11	12/30
367895	25,552.59	12/30	367962	1,875.00	12/30	368070*	18.31	12/27
367896	410.00	12/23	367963	7,618.00	12/26	368072*	340.00	12/26
367897	204.04	12/31	367964	6.25	12/30	368073	15.68	12/30

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Commercial Checking

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Checks *continued*

<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>
368074	4,818.00	12/30	368159	275.00	12/30	368221*	3,587.28	12/27
368075	822.81	12/30	368160	1,000.00	12/31	368222	323.37	12/30
368077*	816.16	12/24	368162*	127.95	12/30	368225*	98.50	12/27
368078	728.94	12/30	368163	5,123.79	12/31	368226	153.00	12/30
368080*	4,846.38	12/30	368165*	25.89	12/30	368227	480.50	12/27
368081	41,727.08	12/31	368166	112.50	12/30	368228	1,393.00	12/27
368084*	24,960.00	12/30	368167	27.96	12/30	368229	461.41	12/30
368085	4,420.92	12/30	368171*	52.00	12/30	368231*	11,141.25	12/30
368094*	178.32	12/30	368173*	697.65	12/30	368232	455.00	12/30
368095	1,356.91	12/30	368174	55.40	12/30	368234*	1,269.00	12/31
368099*	2,102.80	12/30	368175	554.70	12/27	368238*	39.86	12/30
368107*	1,368.68	12/31	368176	189.00	12/30	368240*	30.00	12/26
368109*	111.10	12/30	368177	4,901.40	12/30	368241	480.00	12/26
368110	398.87	12/27	368178	220.10	12/30	368243*	442.55	12/27
368111	378.00	12/30	368180*	840.00	12/31	368244	286.00	12/30
368112	584.95	12/31	368184*	2,413.42	12/30	368245	3,000.00	12/30
368114*	304.13	12/30	368185	123.08	12/30	368246	256.22	12/31
368117*	787.14	12/31	368186	7.59	12/30	368248*	800.00	12/27
368118	728.00	12/30	368187	955.50	12/27	368250*	3,329.50	12/30
368120*	70.99	12/31	368189*	4,150.00	12/30	368252*	610.86	12/31
368122*	177.99	12/31	368190	46.45	12/30	368253	220.46	12/31
368123	56.41	12/30	368191	1,851.90	12/30	368259*	13.62	12/30
368124	110.30	12/30	368192	2,428.66	12/27	368261*	185.00	12/31
368125	420.16	12/31	368193	202.81	12/30	368264*	250.00	12/30
368127*	437.78	12/30	368194	2,763.98	12/30	368265	4,372.96	12/30
368128	6,861.25	12/30	368195	4,000.00	12/26	368266	6,478.69	12/27
368129	108.40	12/30	368196	2,446.85	12/31	368270*	209.00	12/26
368130	450.00	12/30	368197	363.63	12/27	368271	1,284.00	12/27
368131	485.00	12/30	368198	122.92	12/31	368273*	187.00	12/26
368133*	1,580.52	12/31	368199	90.85	12/31	368274	266.00	12/30
368136*	1,665.00	12/30	368200	650.00	12/27	368277*	374.00	12/31
368137	10,489.34	12/30	368202*	500.00	12/31	368278	1,956.00	12/31
368138	21.71	12/30	368205*	750.00	12/31	368279	255.00	12/30
368148*	8,623.65	12/27	368206	8,750.00	12/30	368280	114.00	12/26
368149	20,579.96	12/31	368207	5,354.79	12/30	368281	441.00	12/31
368150	270.00	12/30	368209*	668.00	12/31	368285*	230.00	12/30
368152*	2,640.83	12/31	368211*	2,384.00	12/30	368291*	368.00	12/30
368153	120.00	12/30	368212	1,804.74	12/30	368295*	1,151.00	12/26
368154	3,287.56	12/30	368215*	1,769.34	12/31	368297*	2,760.00	12/27
368155	1,235.92	12/30	368216	4,500.00	12/30	368298	131.00	12/26
368157*	124.14	12/31	368217	414.00	12/31	368300*	1,006.00	12/30
368158	144.95	12/30	368219*	33,450.00	12/27	368301	1,203.00	12/30

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Commercial Checking

29 2079920005761 005 109 3279 0 1,700

Checks continued

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
368303*	5,238.00	12/24	368373*	351.56	12/31	368492*	7,210.00	12/30
368304	3,773.00	12/30	368375*	312.50	12/31	368508*	343.00	12/31
368305	4,181.00	12/27	368378*	1,963.01	12/31	368512*	1,653.75	12/31
368306	1,844.00	12/26	368383*	3,235.86	12/31	368516*	115.20	12/31
368308*	203.00	12/24	368387*	1,057.48	12/31	368519*	1,812.86	12/31
368310*	463.29	12/26	368398*	1,168.22	12/31	368532*	683.00	12/31
368311	3,667.18	12/30	368402*	7,192.47	12/31	368533	977.32	12/31
368314*	12,894.50	12/27	368403	101.43	12/31	368542*	1,984.20	12/31
368315	8,153.07	12/24	368408*	318.00	12/31	368548*	5,780.00	12/31
368316	669,418.26	12/24	368410*	13,408.00	12/31	368553*	7,174.56	12/31
368318*	641,095.25	12/26	368411	2,592.40	12/31	368554	2,520.00	12/31
368319	13,241.30	12/30	368413*	150.40	12/31	368555	5,282.64	12/31
368322*	88,723.50	12/24	368414	333.83	12/31	368561*	756.52	12/31
368325*	14,259.64	12/30	368426*	2,628.00	12/31	368562	815.80	12/31
368326	1,870,267.56	12/24	368427	16,333.00	12/31	368565*	1,100.00	12/31
368327	305,914.07	12/26	368435*	264.24	12/31	368566	9,300.00	12/31
368330*	164,491.75	12/27	368436	4,098.52	12/31	368580*	13,160.00	12/31
368331	452,753.41	12/27	368441*	810.21	12/31	368581	3,927.50	12/31
368335*	974,184.17	12/24	368452*	74.20	12/31	368582	4,574.85	12/31
368336	315,782.69	12/27	368453	602.73	12/31	368584*	397.00	12/31
368340*	28,981.75	12/26	368465*	428.24	12/31	368606*	253.59	12/31
368345*	3,147.00	12/26	368468*	333.03	12/31	368713*	462.16	12/31
368346	1,818.80	12/26	368474*	890.61	12/31	Total	\$22,479,010.95	
368348*	24,000.00	12/30	368483*	19,274.15	12/31			
368364*	500.72	12/31	368486*	472.50	12/31			

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Other Withdrawals and Service Fees

Date	Amount	Description
12/03	533.20	POSTING EQUAL NOTIFICATION REVERSAL
12/03	1,849,526.57	AUTOMATED DEBIT EDIPAYMENT CO. ID. 021203 CCD MISC SETTLE NJSEDI
12/04	39,783.97	AUTOMATED DEBIT EDIPAYMENT CO. ID. 021204 CCD MISC SETTLE NJSEDI
12/06	2,530,400.59	AUTOMATED DEBIT EDIPAYMENT CO. ID. 021206 CCD MISC SETTLE NJSEDI
12/09	241,630.33	AUTOMATED DEBIT EDIPAYMENT CO. ID. 021209 CCD MISC SETTLE NJSEDI

Other Withdrawals and Service Fees continued on next page.



Commercial Checking

30 2079920005761 005 109 3279 0 1,701

Other Withdrawals and Service Fees *continued*

Date	Amount	Description	
12/10	1,761,640.32	AUTOMATED DEBIT CO. ID. 021210 CCD MISC SETTL NJSEDI	EDIPAYMENT
12/11	23,685.06	AUTOMATED DEBIT CO. ID. 021211 CCD MISC SETTL NJSEDI	EDIPAYMENT
12/12	1,663.02	POSTING EQUALS NOTIFICATION ADJUST	
12/13	1,826,725.49	AUTOMATED DEBIT CO. ID. 021213 CCD MISC SETTL NJSEDI	EDIPAYMENT
12/16	40,537.90	AUTOMATED DEBIT CO. ID. 021216 CCD MISC SETTL NJSEDI	EDIPAYMENT
12/17	916,323.28	AUTOMATED DEBIT CO. ID. 021217 CCD MISC SETTL NJSEDI	EDIPAYMENT
12/18	47,349.35	AUTOMATED DEBIT CO. ID. 021218 CCD MISC SETTL NJSEDI	EDIPAYMENT
12/19	0.51	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO	
12/19	3.00	CHECK ADJUSTMENT - CHECK NUMBER: 366678 REASON: CHECK POSTED FOR WRONG AMOUNT DATE POSTED: 12/18/2002 POSTED AS \$351.90 SHOULD HAVE BEEN \$354.90	
12/20	19,226.87	POSTING EQUAL NOTIFICATION REVERSAL	
12/20	3,571,020.70	AUTOMATED DEBIT CO. ID. 021220 CCD MISC SETTL NJSEDI	EDIPAYMENT
12/23	1,658,869.23	AUTOMATED DEBIT CO. ID. 021223 CCD MISC SETTL NJSEDI	EDIPAYMENT
12/24	825,248.85	AUTOMATED DEBIT CO. ID. 021224 CCD MISC SETTL NJSEDI	EDIPAYMENT
12/26	144,450.21	AUTOMATED DEBIT CO. ID. 021226 CCD MISC SETTL NJSEDI	EDIPAYMENT
12/27	1,464,553.34	AUTOMATED DEBIT CO. ID. 021227 CCD MISC SETTL NJSEDI	EDIPAYMENT
12/30	1,085,674.74	AUTOMATED DEBIT CO. ID. 021230 CCD MISC SETTL NJSEDI	EDIPAYMENT
12/31	930,153.81	AUTOMATED DEBIT CO. ID. 021231 CCD MISC SETTL NJSEDI	EDIPAYMENT
Total	\$18,979,000.34		



Commercial Checking

31 2079920005761 005 109 3279 0 1,702

Daily Balance Summary

<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>
12/02	0.00	12/11	0.00	12/20	0.00
12/03	0.00	12/12	0.00	12/23	0.00
12/04	0.00	12/13	0.00	12/24	0.00
12/05	0.00	12/16	0.00	12/26	0.00
12/06	0.00	12/17	0.00	12/27	0.00
12/09	0.00	12/18	0.00	12/30	0.00
12/10	0.00	12/19	0.00	12/31	0.00

32	2079920005761	005	109	3279	0	1,703
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Commercial Checking

01 2079900067554 005 109 22 0 7,092



WR GRACE & CO. CPD & DAREX
HOURLY PAYROLL ACCOUNT
C/O DARLENE PARLIN
62 WHITTMORE DRIVE
CAMBRIDGE, MA 02140

CB 021

Commercial Checking

11/30/2002 thru 12/31/2002

Account number: 2079900067554
Account holder(s): WR GRACE & CO. CPD & DAREX
HOURLY PAYROLL ACCOUNT

Taxpayer ID Number: 135114230

Account Summary

Opening balance 11/30	\$0.00
Deposits and other credits	1,517,913.48 +
Other withdrawals and service fees	1,517,913.48 -
Closing balance 12/31	\$0.00

Deposits and Other Credits

Date	Amount	Description
12/02	52,832.98	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/03	11,877.64	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/04	118,369.02	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/05	2,496.69	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/05	128,823.44	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/06	7,780.58	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/09	64,683.85	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/10	8,645.55	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/11	122,018.82	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/12	1,225.03	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/12	133,519.13	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/13	15,896.80	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/16	57,509.13	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO

Deposits and Other Credits continued on next page.